

Form 603

**Corporations 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 02/February/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	22,523,231	22,523,231	5.24%

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	10,500,454 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,160,380 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	54,681 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,242,270 (Ordinary)

J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	244,729 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	354,882 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,325,675 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	615,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	25,160 (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	10,500,454 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,242,270 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	244,729 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	354,882 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,325,675 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	615,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	25,160 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	BANK OF CHINA (HONG KONG) LIMITED	Various Clients and Custodians	54,681 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	838,121 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	730,348 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	53,966 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	391,950 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	145,995 (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.
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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here *vasim pathan*

Date

04/February/2026

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				17,106,321.10				
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,661)	-	\$	-	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(36,013)	-	\$	-	
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(934)	-	\$	-	
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	Sell	(3,125)	6.93	\$	21,726.14	
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	Sell	(39)	6.77	\$	264.03	
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	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	Buy	23,011	7.10	\$	163,378.10	
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	Sell	(41)	7.10	\$	291.10	
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	(167)	6.77	\$	1,130.59	
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	(9)	7.29	\$	65.61	
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	437	7.33	\$	3,201.75	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	7.35	\$	3,704.41	
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	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	Buy	739	7.43	\$	5,490.77	
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	(558)	7.10	\$	3,961.80	
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	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	(2,942)	7.47	\$	21,976.74	
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	5,618	7.52	\$	42,255.11	
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	(5,619)	7.43	\$	41,749.17	
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	Buy	91	7.48	\$	680.68	
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	-	-	\$	-	
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	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	Buy	143	7.57	\$	1,082.51	
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	(4,765)	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	Sell	(6,653)	7.53	\$	50,073.56	
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	11,552	7.64	\$	88,251.85	
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	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	(6,980)	7.48	\$	52,210.40	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,899)	7.48	\$	36,644.52	
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	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
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	(754)	7.71	\$	5,813.89
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,943	7.55	\$	29,786.29
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.88	\$	354.60
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	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	(3,866)	7.57	\$	29,265.62
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	Sell	(138)	7.76	\$	1,070.88
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	Sell	(2)	7.56	\$	15.12
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	2,362	7.96	\$	18,798.39
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
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	(2,394)	7.76	\$	18,577.44
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	1,953	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	Sell	(210)	7.51	\$	1,577.10
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	Sell	(35)	7.68	\$	268.80
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	Sell	(32)	7.73	\$	247.36
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	7.91	\$	22,443.47
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)	7.89	\$	1,601.67
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	7.85	\$	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	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	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	(2,806)	7.51	\$	21,073.06
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,654	8.81	\$	2,578,281.74
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,658)	7.89	\$	147,211.62
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,060	7.89	\$	95,153.40
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	Sell	(907)	8.89	\$	8,063.23
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	Sell	(20,823)	8.91	\$	185,612.54
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	34,470	8.82	\$	304,040.81
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	\$	41,179.88
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	(6,000)	7.68	\$	46,080.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.68	\$	15.36
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	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	Buy	55	9.28	\$	510.40
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	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	105	9.10	\$	955.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	9.01	\$	45,832.80
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	9.28	\$	7,203.36
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,644	8.83	\$	14,512.82
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	28,334	9.28	\$	262,939.52
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,752	9.22	\$	43,816.95

TRADES FOR RELEVANT PERIOD				Appendix			
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	Sell	(61)	9.28	\$	566.08
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.28	\$	528.96
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	(4,203)	8.89	\$	37,364.67
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,193)	8.89	\$	668,465.77
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	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	Sell	(385)	8.30	\$	3,195.50
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	8.51	\$	3,195.50
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	21,443	8.99	\$	192,804.89
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	Sell	(13,088)	8.50	\$	111,204.35
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	8.60	\$	13,319.07
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	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	(397)	9.28	\$	3,684.16
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	9.28	\$	14,393.28
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	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	Buy	101	8.10	\$	818.10
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	Sell	(8)	8.10	\$	64.80
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	Sell	(42)	8.10	\$	340.20
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	Sell	(3,322)	7.19	\$	23,889.53
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,658	7.72	\$	28,069.88
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	16,019	7.33	\$	117,498.44
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	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	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	(19,015)	8.30	\$	157,824.50
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,697)	8.30	\$	105,385.10
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 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	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	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

TRADES FOR RELEVANT PERIOD				Appendix			
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	2,131	7.70	\$	16,415.14
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	Sell	(201)	7.56	\$	1,519.56
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	(63,514)	8.10	\$	514,463.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	8.10	\$	17,082.90
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	8.10	\$	2,567.70
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 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	Sell	(11,593)	7.55	\$	87,527.15
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	Buy	143	7.55	\$	1,079.65
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	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	Buy	16,687	7.75	\$	129,263.61
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	(85)	8.20	\$	697.00
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	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	(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	(16,624)	7.56	\$	125,677.44
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,000)	-	\$	-
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	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	7.57	\$	12,800.87
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	7.57	\$	24,738.76
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	7.57	\$	28,834.13
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,809)	7.57	\$	28,834.13
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,709)	7.57	\$	88,637.13
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,213)	7.32	\$	82,125.10
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	7.42	\$	23,801.53
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	7.38	\$	1,749.27
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	7.45	\$	3,671.68
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,399)	7.57	\$	40,870.43
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	7.43	\$	794.67
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	7.57	\$	4,534.43
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,827	7.54	\$	571,635.64
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,415	7.43	\$	40,254.17
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,427)	7.47	\$	331,842.99
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,056	7.50	\$	720,531.71
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,487)	7.46	\$	123,065.94
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.36	\$	279.63
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,755	7.41	\$	138,933.08
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	7.36	\$	4,039.50
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	7.57	\$	794.85
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	7.57	\$	794.85
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,483	7.54	\$	41,369.03
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,248	7.47	\$	113,888.84
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,229)	7.55	\$	515,128.95
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,264)	7.55	\$	137,893.20
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	7.55	\$	3,858.05
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,900)	7.55	\$	278,595.00
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	7.55	\$	5,413.35
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,564	7.55	\$	19,358.20
22-Oct-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	3,247	7.41	\$	24,046.96
22-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,362)	7.40	\$	106,278.80
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,000)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,853)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,000)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(807,000)	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,289)	7.81	\$	10,067.09
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	7.81	\$	28,123.81
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	7.81	\$	28,123.81
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	7.81	\$	1,718.20
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	7.81	\$	1,718.20
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	7.20	\$	756.00
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,694)	7.77	\$	293,007.79
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,939	7.64	\$	37,716.45
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	7.20	\$	1,411.20
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	7.20	\$	3,686.40
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,853)	7.81	\$	69,141.93
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.84	\$	7.84
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,291	7.72	\$	890,602.91
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	7.38	\$	1,675.26

TRADES FOR RELEVANT PERIOD								Appendix			
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	7.56	\$	2,382.38				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,232	7.85	\$	17,521.20				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.84	\$	2,516.64				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,796	7.46	\$	654,763.34				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	7.58	\$	24,868.19				
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	330	7.81	\$	2,577.30				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,993	7.81	\$	226,493.32				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,517	7.79	\$	245,514.44				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,417	7.57	\$	40,994.89				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,604	7.84	\$	192,960.14				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,857	7.79	\$	84,531.56				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,130)	7.57	\$	500,604.10				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,412)	7.57	\$	101,528.84				
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,903	7.69	\$	160,712.72				
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,520	-	\$	-				
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,398)	-	\$	-				
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,012)	-	\$	-				
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,413)	-	\$	-				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,835	7.71	\$	137,507.85				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,853)	7.71	\$	52,836.63				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	7.71	\$	52,836.63				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	7.71	\$	34,324.92				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.71	\$	7.71				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	7.71	\$	6,206.55				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	7.71	\$	6,206.55				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.71	\$	208.17				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,267)	7.66	\$	285,330.35				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.80	\$	265.04				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,109)	7.67	\$	783,050.13				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,020	7.71	\$	177,484.20				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,650	7.79	\$	371,406.16				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	7.85	\$	1,727.00				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,713	7.65	\$	51,356.99				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	7.67	\$	17,955.14				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	7.62	\$	1,066.10				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,018	7.65	\$	23,080.53				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,260	7.68	\$	555,215.64				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,602	7.66	\$	27,592.72				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	7.78	\$	14,524.45				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	7.64	\$	7,247.04				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	7.66	\$	17,210.37				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	7.71	\$	5,528.07				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,903)	7.81	\$	163,252.43				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,139)	7.81	\$	219,765.59				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	7.81	\$	20,071.70				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	7.81	\$	28,131.62				
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,252	7.68	\$	1,544,627.82				
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	258,732	-	\$	-				
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(258,732)	-	\$	-				
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,691,716)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	7.18	\$	4,315.18				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	7.18	\$	51,559.58				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,181)	7.18	\$	51,559.58				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,876	7.18	\$	49,369.68				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	7.18	\$	3,309.98				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	7.18	\$	3,309.98				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,877)	7.18	\$	63,736.86				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,624)	7.18	\$	76,280.32				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	7.70	\$	2,941.40				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	7.70	\$	3,472.70				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.70	\$	2,725.80				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	7.42	\$	12,577.71				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,243)	7.13	\$	15,992.59				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,500	7.50	\$	206,144.48				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	7.67	\$	19,175.00				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	7.22	\$	17,645.59				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,039	7.19	\$	655,012.68				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,676	7.37	\$	19,725.58				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	7.14	\$	478.68				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,444	7.33	\$	274,551.95				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	7.32	\$	15,018.56				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,526	7.17	\$	132,853.65				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,607	7.18	\$	47,447.30				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.18	\$	560.32				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,444)	7.71	\$	288,693.24				
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	7.71	\$	16,900.32				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,907)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,984)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,976)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(508)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(626)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,494)	-	\$	-				
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,197)	-	\$	-				
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,486)	-	\$	-				
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,300	-	\$	-				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,524	6.81	\$	51,238.44				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,344	6.81	\$	22,772.64				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	6.81	\$	22,772.64				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,506)	6.81	\$	51,115.86				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	6.81	\$	2,962.35				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	6.81	\$	2,962.35				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	6.81	\$	12,060.51				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,976)	6.80	\$	33,844.32				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	6.81	\$	170,250.00				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	6.90	\$	4,885.20				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	6.90	\$	1,248.00				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,750	6.76	\$	45,662.33				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,758	6.74	\$	52,308.35				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,030	6.72	\$	215,298.39				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,012	6.74	\$	27,048.15				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	6.70	\$	10,942.27				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	6.90	\$	3,180.90				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	6.79	\$	4,627.83				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,700	6.68	\$	64,771.75				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,763)	7.18	\$	55,738.34				
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,750)	7.18	\$	48,465.00				
28-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,464)	6.71	\$	70,223.90				
28-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(187,449)	6.71	\$	1,257,970.24				
28-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(249,839)	6.71	\$	1,676,669.53				
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,520)	-	\$	-				
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,171)	-	\$	-				
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,066	-	\$	-				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,715	6.79	\$	25,224.85				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	6.79	\$	237.65				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.79	\$	237.65				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	6.79	\$	1,290.10				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	6.79	\$	1,290.10				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.79	\$	726.53				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	6.79	\$	726.53				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	6.79	\$	1,208.62				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	6.79	\$	1,208.62				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	6.81	\$	2,962.35				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,084)	6.79	\$	48,100.36				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	6.85	\$	21,707.65				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,648	6.79	\$	378,081.58				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	6.80	\$	809.20				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	6.79	\$	4,490.20				
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	6.81	\$	1,048.97				

TRADES FOR RELEVANT PERIOD				Appendix			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,764	6.80	\$	32,394.21
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	6.82	\$	14,650.97
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	6.78	\$	7,342.46
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	6.79	\$	7,013.43
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,785	6.79	\$	32,505.02
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,496	6.81	\$	30,598.90
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,042	6.82	\$	68,294.60
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	6.80	\$	12,843.50
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	6.81	\$	14,627.88
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.81	\$	6.81
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,620)	6.81	\$	494,542.20
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,355	6.79	\$	314,819.98
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,921)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574,300)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	6.82	\$	8,879.64
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	6.65	\$	9,024.05
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	6.65	\$	9,024.05
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,706	6.65	\$	24,644.90
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	6.65	\$	2,985.85
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	6.65	\$	2,985.85
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	6.69	\$	25,069.40
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	6.74	\$	14,488.15
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.78	\$	962.76
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,639	6.77	\$	11,098.68
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	6.85	\$	4,055.20
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,359	6.76	\$	22,701.91
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	6.64	\$	3,649.35
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,238)	6.73	\$	21,792.93
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	6.65	\$	6,849.50
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	6.75	\$	19,842.36
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,109	6.70	\$	87,790.13
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	6.82	\$	7,024.60
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	6.82	\$	811.58
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	6.79	\$	1,127.14
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	6.77	\$	1,815.43
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,141)	6.75	\$	230,344.99
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,988)	6.74	\$	13,402.09
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(383)	6.79	\$	2,598.66
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,753	6.75	\$	79,306.89
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,640	6.71	\$	17,716.09
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	6.64	\$	4,837.26
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,355)	6.79	\$	314,750.45
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	6.79	\$	3,055.50
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,107)	6.79	\$	27,886.53
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,941)	6.79	\$	19,969.39
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
30-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7,769.99)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,023)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,486)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,800	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	6.92	\$	6,719.32
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	6.92	\$	36,676.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,357)	6.92	\$	71,670.44
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,357	6.92	\$	71,670.44
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	6.92	\$	1,404.76
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	6.92	\$	1,404.76
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,776	6.90	\$	12,250.08
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	6.86	\$	2,174.76
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	6.74	\$	23,832.64
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,102)	6.93	\$	28,435.67
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,040	6.92	\$	69,436.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,796	6.89	\$	749,747.07
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	6.72	\$	3,017.28
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,626	6.76	\$	24,495.96
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,312	6.92	\$	36,759.04
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	6.91	\$	3,461.72
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,743	6.92	\$	46,670.49
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,461	6.92	\$	86,250.24
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,858)	6.88	\$	122,866.18
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	6.92	\$	505.16
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	6.93	\$	11,888.32
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	6.92	\$	7,745.36
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	6.95	\$	13,967.38
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	6.65	\$	22,902.60
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,743)	6.65	\$	44,840.95
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,729	6.92	\$	94,979.97
31-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	957	6.72	\$	6,431.04
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	6.59	\$	25,008.36
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,916)	6.63	\$	118,783.08
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,916	6.63	\$	118,783.08
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	6.63	\$	2,585.70
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.63	\$	3,500.64
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	6.63	\$	3,500.64
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,478)	6.63	\$	129,139.14
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	6.58	\$	10,192.62
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,108	6.59	\$	125,973.22
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	6.90	\$	1,400.70
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	6.56	\$	2,976.85
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	6.63	\$	21,176.22
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	6.99	\$	16,267.44
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,311	6.61	\$	213,514.09
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	6.82	\$	18,358.24
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.95	\$	69,537.78
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	6.95	\$	9,975.04
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	6.63	\$	3,063.06
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	6.63	\$	3,063.06
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,810	6.63	\$	45,157.87
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,668	6.60	\$	63,806.87
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	6.95	\$	6,285.89
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	6.95	\$	15,794.61
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,729)	6.92	\$	95,004.68
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	6.92	\$	7,432.08
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,293	6.70	\$	62,300.27
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	6.70	\$	12,289.17
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,300)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,066)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,030,000	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	6.46	\$	4,573.68
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	6.46	\$	25,394.26
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,185	6.46	\$	65,795.10
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,185)	6.46	\$	65,795.10
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,255)	6.46	\$	40,407.30
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	6.46	\$	5,426.40
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	6.46	\$	5,426.40
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	6.45	\$	8,644.96
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,187	6.50	\$	53,188.58
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	6.46	\$	7,466.30
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,822)	6.46	\$	63,453.33
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	6.46	\$	1,421.54
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	6.47	\$	1,336.88
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,555)	6.47	\$	16,524.72
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	6.51	\$	429.66
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	6.41	\$	17,507.61
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	6.51	\$	2,304.54

TRADES FOR RELEVANT PERIOD				Appendix			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,500	6.45	\$	209,504.23
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,312)	6.46	\$	34,315.52
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	6.45	\$	8,961.53
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	6.50	\$	2,281.65
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	6.49	\$	3,365.97
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	6.48	\$	7,667.17
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,293)	6.63	\$	63,612.59
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	6.63	\$	18,119.79
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,187)	6.63	\$	54,279.81
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,933)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(177,713)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,480)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,001)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,001)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(614)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,557	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,286)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,800)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,484	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	6.23	\$	274.12
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	6.23	\$	6,634.95
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,650)	6.13	\$	102,146.50
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,744	6.23	\$	260,065.12
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	6.17	\$	19,133.42
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	6.23	\$	47,055.19
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	6.21	\$	521.64
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	6.46	\$	8,637.02
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	6.20	\$	9,548.55
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,994	6.19	\$	61,836.34
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.23	\$	274.12
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,281	6.21	\$	14,165.01
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	6.23	\$	33,118.68
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	6.21	\$	4,694.76
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,500)	6.46	\$	209,950.00
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	6.19	\$	10,210.44
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,038)	6.16	\$	31,056.72
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,099)	6.16	\$	49,904.42
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,204)	6.17	\$	13,604.63
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(143,506)	6.16	\$	884,255.27
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,064)	6.17	\$	241,130.35
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(190,552)	6.16	\$	1,174,143.31
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51,870)	6.17	\$	320,177.95
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,768	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,649	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,954	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,023	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,902	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	6.30	\$	5,859.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	6.16	\$	6,086.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,643	6.16	\$	16,280.88
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	6.16	\$	2,611.84
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	6.16	\$	2,611.84
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,113	6.16	\$	148,536.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,113)	6.16	\$	148,536.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291,608	6.16	\$	1,797,530.03
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,086)	6.16	\$	25,169.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,630	6.16	\$	256,431.77
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	6.19	\$	11,719.56
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	6.30	\$	13,393.80
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,632)	6.16	\$	65,493.12
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.14	\$	380.68
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	6.17	\$	6,418.23
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	6.12	\$	3,671.74
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,927	6.16	\$	18,042.93
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,873)	6.16	\$	239,635.91
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.30	\$	277.20
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.17	\$	548.69
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,582	6.16	\$	151,425.12
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,177	6.17	\$	68,910.85
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	6.17	\$	869.27
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	6.14	\$	11,659.96
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,154	6.21	\$	13,384.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	6.16	\$	5,956.72
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	6.16	\$	5,956.72
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	6.23	\$	3,090.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	6.23	\$	1,657.18
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,089	6.15	\$	12,856.01
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,795	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,378	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	622	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(891,074)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,282	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	6.32	\$	20,729.60
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	6.32	\$	594.08
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,591)	6.32	\$	60,615.12
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,591	6.32	\$	60,615.12
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.32	\$	75.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.32	\$	75.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	6.33	\$	759.78
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,632)	6.32	\$	67,194.24
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	6.34	\$	16,337.16
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,918	6.35	\$	62,935.98
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	6.37	\$	1,134.28
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,634	6.32	\$	35,602.12
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.26	\$	726.00
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,106	6.33	\$	196,852.95
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	6.25	\$	5,331.25
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	6.27	\$	9,003.72
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,413	6.35	\$	59,768.77
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	6.32	\$	13,155.30
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	6.32	\$	10,269.96
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	6.34	\$	4,931.35
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	6.36	\$	15,134.96
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	6.35	\$	3,338.37
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,089)	6.16	\$	12,868.24
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	6.16	\$	5,254.48
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	6.16	\$	1,059.52
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	6.16	\$	14,377.44
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,596	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.50	\$	3,250.00
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	6.46	\$	11,447.12
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.43	\$	45.01
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	6.42	\$	218.28
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,860)	6.46	\$	57,235.60
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,806	6.48	\$	225,515.59
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	6.50	\$	2,157.72
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	6.50	\$	16,159.23
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,534)	6.48	\$	158,897.31
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	6.51	\$	2,337.96
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	257	6.46	\$	1,660.22
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	6.50	\$	7,560.26
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	6.46	\$	3,054.07

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	6.32	\$	16,274.00
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	6.32	\$	3,153.68
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	6.32	\$	214.88
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,188)	6.32	\$	595,268.16
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,620,728)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.46	\$	116.28
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.46	\$	116.28
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7)	6.46	\$	45.22
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	6.46	\$	226.10
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.46	\$	226.10
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.46	\$	555.56
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	6.46	\$	555.56
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	6.56	\$	7,512.75
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,360	6.57	\$	68,100.62
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,088	6.53	\$	46,284.64
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,607)	6.54	\$	272,000.06
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,116	6.55	\$	20,422.07
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,684	6.56	\$	109,371.36
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	6.55	\$	23,450.70
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,900	6.55	\$	595,792.05
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	6.56	\$	18,424.98
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	6.56	\$	12,344.63
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	6.65	\$	7,201.95
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	6.53	\$	7,071.99
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	6.58	\$	10,063.73
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	6.56	\$	2,333.76
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,107)	6.46	\$	20,071.22
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,077)	6.46	\$	633,577.42
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,905	6.53	\$	32,029.65
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,608	6.53	\$	141,100.24
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,608)	6.53	\$	141,100.24
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,101)	6.53	\$	301,039.53
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,101	6.53	\$	301,039.53
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,727	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,727)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,232	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,232)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,282)	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	6.54	\$	1,608.84
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	6.54	\$	1,615.38
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	6.54	\$	7,004.34
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,219	6.54	\$	106,110.21
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	6.52	\$	469.44
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	6.54	\$	15,552.12
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	6.54	\$	19,273.38
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,237	6.53	\$	21,143.82
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	6.52	\$	475.60
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	6.54	\$	9,587.64
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	6.56	\$	7,025.76
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,244	6.54	\$	21,215.76
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	6.54	\$	15,552.12
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	6.59	\$	975.32
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	6.53	\$	11,217.53
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,095	6.54	\$	72,513.62
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(330)	6.54	\$	2,158.20
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,534	6.53	\$	23,065.49
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	6.53	\$	1,875.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	6.55	\$	1,865.56
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,900)	6.53	\$	593,577.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,596)	6.53	\$	376,101.88
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,649)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,363)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,596)	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.54	\$	340.08
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	6.54	\$	732.48
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	6.54	\$	732.48
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.54	\$	608.22
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.54	\$	608.22
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.57	\$	6.57
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	6.57	\$	3,948.57
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,306)	6.66	\$	15,354.92
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	6.58	\$	1,607.04
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.52	\$	13.04
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,518	6.63	\$	43,225.28
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,720	6.67	\$	118,192.40
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	6.56	\$	9,070.11
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,791	6.66	\$	171,662.52
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.57	\$	466.47
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	6.49	\$	1,376.46
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	6.53	\$	5,181.43
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,050	6.62	\$	26,812.96
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	6.66	\$	7,660.67
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	6.64	\$	4,883.63
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,747)	6.54	\$	273,025.38
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.54	\$	45.78
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	6.54	\$	26,487.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,853	6.67	\$	65,719.51
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,962)	6.67	\$	79,786.54
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,962	6.67	\$	79,786.54
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,928	6.67	\$	319,679.76
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,928)	6.67	\$	319,679.76
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	6.67	\$	787.06
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	6.67	\$	787.06
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,701)	6.54	\$	226,944.54
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	6.63	\$	6,287.32
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	202	6.67	\$	1,347.34
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(202)	6.67	\$	1,347.34
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,642	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,721	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,954)	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	6.50	\$	16,295.50
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.40	\$	19.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.40	\$	19.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.41	\$	416.33
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	6.41	\$	416.33
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	6.50	\$	7,280.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	6.50	\$	12,688.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	6.50	\$	12,688.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	6.54	\$	14,645.27
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,254)	6.50	\$	53,651.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,539	6.53	\$	29,652.63
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,411)	6.51	\$	712,067.58
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	6.51	\$	15,832.71
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	6.50	\$	1,170.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,369)	6.50	\$	86,877.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	6.45	\$	1,851.15
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	6.50	\$	3,958.50
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	6.50	\$	3,958.50
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,518)	6.67	\$	43,475.06
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,121	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,910	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,090	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,642)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,642	-	\$	-	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	6.50	\$	695.50	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.50	\$	695.50	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,539)	6.50	\$	29,503.50	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,303)	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,303)	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,303)	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,088)	6.87	\$	48,694.56	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	6.76	\$	4,188.67	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.79	\$	13.58	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,023	6.87	\$	123,818.01	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,832)	6.87	\$	101,895.84	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,681	6.80	\$	79,431.56	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	6.61	\$	3,318.22	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,303)	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	6.87	\$	21,922.17	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,303)	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	6.87	\$	84,521.61	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	6.87	\$	85,565.85	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,455)	6.87	\$	85,565.85	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.87	\$	1,044.24	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	6.74	\$	10,324.68	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,292	6.77	\$	15,508.74	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	6.78	\$	345.55	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	6.78	\$	3,015.18	
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-	
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,300	-	\$	-	
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,700	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,793	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,910)	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,090)	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,312)	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,721)	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.87	\$	20,685.57	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,084)	6.58	\$	40,053.40	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,196	6.58	\$	14,453.92	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,875	6.59	\$	229,784.96	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	6.74	\$	16,614.93	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	6.74	\$	1,880.46	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	6.66	\$	6,779.88	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,009)	6.60	\$	33,075.81	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,518	6.67	\$	56,801.58	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	6.60	\$	5,229.34	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	6.75	\$	1,802.97	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,800	6.61	\$	137,435.52	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,494	6.51	\$	126,905.94	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.87	\$	82.44	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,515	6.87	\$	422,608.05	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,515)	6.87	\$	422,608.05	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	6.87	\$	17,841.39	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	6.50	\$	3,461.84	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	6.50	\$	3,461.84	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,667)	6.51	\$	232,192.17	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,667	6.51	\$	232,192.17	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	6.51	\$	1,581.93	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	6.51	\$	1,581.93	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,168	-	\$	-	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,555	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,675	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,640)	6.51	\$	173,426.40	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	6.65	\$	1,283.45	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,229	6.65	\$	107,922.85	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,229)	6.65	\$	107,922.85	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.65	\$	192.85	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.65	\$	192.85	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	6.64	\$	16,374.24	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	6.71	\$	7,362.59	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	6.63	\$	7,261.91	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,675	6.63	\$	17,740.75	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,191)	6.66	\$	114,526.73	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,675)	6.75	\$	18,060.50	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	6.65	\$	35,351.40	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	6.62	\$	5,137.12	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	6.62	\$	4,686.96	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.67	\$	893.76	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,800)	6.51	\$	135,498.00	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,717)	6.51	\$	108,827.67	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	6.51	\$	16,053.66	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	6.65	\$	246.05	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	6.65	\$	246.05	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	6.65	\$	605.15	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,487	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,795)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,795	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,232)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,232	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488,741)	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,642)	-	\$	-	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,876)	6.71	\$	26,007.96	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.84	\$	704.52	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	6.84	\$	704.52	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	6.84	\$	731.88	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.84	\$	731.88	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.11	\$	7,105.00	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	6.97	\$	22,466.07	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,519	7.00	\$	87,633.00	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	7.12	\$	8,280.07	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	7.02	\$	17,552.41	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,414	7.06	\$	158,178.47	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,270)	7.01	\$	50,987.21	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.94	\$	228.89	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	7.02	\$	5,013.50	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,444)	6.71	\$	237,829.24	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,424)	6.65	\$	16,119.60	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,414)	6.65	\$	149,053.10	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,180	7.06	\$	50,705.29	
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,730)	6.71	\$	31,748.71	
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(534.44)	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	6.28	\$	12,082.72	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,502	6.38	\$	1,541,446.89	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,309)	6.54	\$	47,822.51	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.35	\$	6.35	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	6.40	\$	31,858.20	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,177	6.61	\$	54,050.31	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	6.37	\$	20,823.26	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	6.62	\$	8,513.05	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	6.41	\$	21,170.66	

TRADES FOR RELEVANT PERIOD				Appendix			
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	6.28	\$	6,185.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.73	\$	444.18
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	6.33	\$	6,224.25
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.73	\$	67.30
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.73	\$	195.17
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,089	6.28	\$	44,518.92
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,489)	7.14	\$	17,671.90
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	7.10	\$	17,719.90
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,594	7.10	\$	18,417.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	7.10	\$	18,417.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.34	\$	6.34
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	6.28	\$	10,745.08
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	6.28	\$	20,523.04
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	6.28	\$	20,523.04
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	6.28	\$	5,036.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	6.28	\$	5,036.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,117)	7.10	\$	43,430.70
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,846	6.64	\$	18,897.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,216	6.64	\$	34,634.24
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,913	6.64	\$	19,342.32
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,913)	6.64	\$	19,342.32
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	6.47	\$	4,017.87
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.55	\$	412.65
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	6.47	\$	1,171.07
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,871)	6.64	\$	58,903.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	6.56	\$	2,343.65
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	6.64	\$	18,897.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	6.56	\$	36,338.13
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,292)	6.64	\$	101,538.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,761)	6.64	\$	91,373.04
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	6.47	\$	12,203.28
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,542	6.57	\$	29,848.97
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	6.51	\$	12,292.70
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	6.52	\$	12,812.10
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.47	\$	129.34
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,295	6.59	\$	113,989.04
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	6.58	\$	5,945.81
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,851	6.63	\$	237,633.01
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	6.64	\$	14,634.56
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	6.57	\$	10,858.62
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,037	6.56	\$	52,730.76
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	6.64	\$	1,957.83
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	6.28	\$	6,179.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,295)	6.28	\$	108,612.60
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.28	\$	6.28
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	6.28	\$	11,731.04
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.64	\$	66.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.64	\$	66.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	6.64	\$	1,387.76
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	6.64	\$	1,387.76
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(47.06)	-	\$	-
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(765.72)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,006)	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	6.65	\$	5,127.15
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.64	\$	265.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,504	6.80	\$	64,609.76
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	6.65	\$	23,567.60
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	6.64	\$	2,535.19
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,481)	6.64	\$	89,539.22
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514,008	6.71	\$	3,448,671.91
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.73	\$	6.73
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,049)	6.64	\$	46,812.30
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	6.66	\$	752.40
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,300	6.71	\$	370,851.26
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	6.70	\$	1,400.30
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,947)	6.81	\$	47,324.31
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	6.64	\$	16,978.48
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.64	\$	524.56
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,451)	6.65	\$	49,549.15
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,544	6.65	\$	50,167.60
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,544)	6.65	\$	50,167.60
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	6.65	\$	22,743.90
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.65	\$	492.10
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	6.65	\$	492.10
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.65	\$	73.15
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,596)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	6.65	\$	15,301.65
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,963	6.64	\$	212,316.40
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	6.60	\$	639.96
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	6.69	\$	4,316.27
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	6.65	\$	7,082.25
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,797)	6.65	\$	58,500.05
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,947	6.62	\$	747,287.73
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	6.67	\$	5,363.32
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,771	6.61	\$	77,855.02
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,135)	6.65	\$	160,502.94
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,362)	6.62	\$	134,817.11
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	6.62	\$	8,054.83
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,306	6.63	\$	35,191.43
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,709)	6.65	\$	31,314.85
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,695)	6.65	\$	51,171.75
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	6.65	\$	6,450.50
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	6.61	\$	1,553.96
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	6.63	\$	7,758.65
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,234)	6.65	\$	407,206.10
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,234	6.65	\$	407,206.10
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,375)	6.65	\$	42,393.75
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,998	6.65	\$	146,286.70
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,998)	6.65	\$	146,286.70
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,373	6.65	\$	188,680.45
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,373)	6.65	\$	188,680.45
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,180)	6.65	\$	27,797.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	6.65	\$	4,408.95
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	6.65	\$	4,408.95
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	6.72	\$	6,406.56
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,300)	6.65	\$	367,745.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	6.65	\$	5,346.60
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,771)	6.65	\$	78,277.15
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.65	\$	1,888.60
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.65	\$	1,888.60
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,727)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,232)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,959	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,959)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,620	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	945	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	26,393	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,073)	-	\$	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,388)	6.65	\$	35,830.20
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	6.74	\$	6,686.08
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620,000	6.54	\$	4,057,777.86
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,046	6.64	\$	73,294.63
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	6.51	\$	1,561.20
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	6.51	\$	35,120.50

TRADES FOR RELEVANT PERIOD				Appendix			
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.54	\$	13.08
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.55	\$	6.55
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.56	\$	85.22
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,144)	6.54	\$	33,641.76
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,896	6.54	\$	51,639.84
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,896)	6.54	\$	51,639.84
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,990	6.54	\$	32,634.60
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.54	\$	464.34
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.54	\$	660.54
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	6.55	\$	9,125.82
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	6.55	\$	11,435.86
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	6.60	\$	17,938.80
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	6.53	\$	1,195.58
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,859)	6.54	\$	51,385.43
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	6.55	\$	30,662.47
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,618	6.59	\$	23,850.52
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	6.74	\$	1,940.67
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.75	\$	303.75
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	6.55	\$	10,920.93
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,328)	6.59	\$	54,890.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	6.55	\$	3,530.15
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,310	6.55	\$	47,847.01
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.55	\$	930.10
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,960	6.54	\$	45,518.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,960)	6.54	\$	45,518.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	6.55	\$	229.10
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	6.59	\$	783.67
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,306)	6.65	\$	35,284.90
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,718)	6.65	\$	18,074.70
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.65	\$	299.25
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,986	6.54	\$	26,085.98
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	543	6.54	\$	3,551.22
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(543)	6.54	\$	3,551.22
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	6.54	\$	12,687.60
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	6.54	\$	12,687.60
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.54	\$	3,178.44
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	6.54	\$	3,178.44
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,057)	6.45	\$	32,617.65
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,221	6.45	\$	72,375.45
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,221)	6.45	\$	72,375.45
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	6.45	\$	1,231.95
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	6.45	\$	1,231.95
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.45	\$	245.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	6.54	\$	1,963,440.90
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,881)	6.46	\$	70,325.44
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	6.51	\$	2,214.86
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.58	\$	3,197.88
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,088	6.45	\$	45,717.60
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.58	\$	4,658.64
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	6.58	\$	10,310.98
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,298	6.46	\$	202,065.80
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,271	6.49	\$	53,660.24
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	6.55	\$	3,051.81
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	6.52	\$	7,085.95
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	6.49	\$	14,149.68
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	6.51	\$	43,153.93
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	6.51	\$	6,147.23
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	6.54	\$	10,902.18
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,986)	6.54	\$	26,068.44
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	6.54	\$	14,257.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	6.54	\$	3,047.64
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Borrow Return		(12,000)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Borrow		10,559	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Borrow		89	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Borrow Return		(6,912)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Borrow Return		(1,030,000)	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.57	\$	32.83
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	6.57	\$	210.24
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	6.62	\$	3,753.54
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,858	6.56	\$	71,174.19
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	6.62	\$	20,522.00
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	6.59	\$	20,429.00
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,837)	6.58	\$	77,914.21
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	6.55	\$	1,636.25
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,916	6.60	\$	204,032.18
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,442)	6.62	\$	49,255.42
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,886	6.59	\$	71,746.15
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,541	6.56	\$	75,696.54
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	6.58	\$	1,507.88
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	6.53	\$	4,161.18
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	6.50	\$	3,980.03
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,824	6.62	\$	12,074.33
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	6.55	\$	72.10
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	6.66	\$	752.09
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	6.55	\$	3,407.40
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	6.59	\$	625.63
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,760)	6.62	\$	24,891.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,199	6.62	\$	80,757.38
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,199)	6.62	\$	80,757.38
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	6.62	\$	4,974.10
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,271)	6.45	\$	53,347.95
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	6.45	\$	11,764.80
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,541)	6.45	\$	74,439.45
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,173)	6.45	\$	381,665.85
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(741,968)	-	\$	-
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,748)	6.62	\$	31,431.76
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Borrow		13,337	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	6.70	\$	408.49
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	6.68	\$	1,676.10
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	6.69	\$	2,354.12
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,317)	6.72	\$	170,130.24
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,371)	6.72	\$	62,947.57
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	6.66	\$	6,513.59
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	6.72	\$	1,418.08
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,175)	6.72	\$	75,045.03
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	6.70	\$	14,190.60
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,400	6.70	\$	324,230.54
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	6.73	\$	14,141.05
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	6.67	\$	1,320.66
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,736)	6.72	\$	25,105.92
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,637	6.72	\$	78,200.64
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,637)	6.72	\$	78,200.64
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,897)	6.72	\$	180,747.84
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,897	6.72	\$	180,747.84
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,916)	6.62	\$	204,663.92
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,151)	6.62	\$	636,519.62
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	6.62	\$	6,474.36
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,581)	6.62	\$	738,666.22
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,424)	6.62	\$	161,686.88
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	6.62	\$	403.82
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.62	\$	112.54
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,097	6.70	\$	141,394.20
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	6.72	\$	1,014.72
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151)	6.72	\$	1,014.72
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	6.63	\$	2,327.13
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	6.59	\$	5,294.46
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	6.69	\$	367.68
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,691)	6.63	\$	634,217.08

TRADES FOR RELEVANT PERIOD				Appendix			
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	6.60	\$	19,744.15
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.59	\$	645.82
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	6.58	\$	4,220.73
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	6.66	\$	3,663.00
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,359)	6.59	\$	28,746.10
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	6.59	\$	6,409.00
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,400)	6.72	\$	325,248.00
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,097)	6.72	\$	141,771.84
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,770)	6.72	\$	58,934.40
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.72	\$	369.60
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	6.72	\$	6,921.60
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	6.72	\$	6,921.60
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,175)	6.63	\$	40,940.25
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,162	6.63	\$	34,224.06
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,162)	6.63	\$	34,224.06
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	6.63	\$	3,242.07
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	6.63	\$	3,242.07
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(249.30)	-	\$	-
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,630.93)	-	\$	-
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(136.94)	-	\$	-
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(243.92)	-	\$	-
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,091.06)	-	\$	-
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	6.63	\$	3,997.89
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	6.63	\$	2,353.65
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	6.45	\$	3,153.44
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	6.31	\$	19,030.96
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.37	\$	369.17
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	6.65	\$	3,695.08
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	6.39	\$	2,920.68
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,630)	6.38	\$	86,901.21
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,571)	6.61	\$	149,193.47
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	6.63	\$	19,996.08
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,047	6.36	\$	89,344.61
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,810)	6.31	\$	156,551.10
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	6.63	\$	19,823.70
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	6.63	\$	3,686.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	6.63	\$	22,422.66
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,770)	6.63	\$	58,145.10
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,570)	6.31	\$	28,836.70
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,688	6.31	\$	86,371.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,688)	6.31	\$	86,371.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.31	\$	896.02
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,435)	6.63	\$	215,044.05
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,337)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,259,300)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,300)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	6.45	\$	3,199.20
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330,000	6.49	\$	2,143,251.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	6.45	\$	2,126.85
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,860	6.46	\$	18,464.40
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,088	6.45	\$	45,717.60
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	6.49	\$	2,198.42
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,427	6.46	\$	67,359.14
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	6.54	\$	49,050.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	6.45	\$	1,669.29
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	6.53	\$	1,169.53
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,069	6.46	\$	19,810.41
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.47	\$	562.89
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.47	\$	562.89
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	6.49	\$	2,303.95
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	6.49	\$	2,303.95
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.50	\$	461.50
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	6.50	\$	461.50
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	6.45	\$	22,787.85
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,757)	6.45	\$	69,382.65
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,757	6.45	\$	69,382.65
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,136)	6.45	\$	33,127.20
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	6.45	\$	8,701.05
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	6.45	\$	8,701.05
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	6.45	\$	8,701.05
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,047)	6.31	\$	88,636.57
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	6.31	\$	1,129.49
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,069)	6.31	\$	19,365.39
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	6.31	\$	1,236.76
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	6.31	\$	17,440.84
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(258,732)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,720)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,760)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,487)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,393)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,448)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,795)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,620)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,168)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,555)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,718)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(945)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(622)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,378)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(286,177)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(223,373)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(75,515)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(34,557)	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,484)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,214	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,500	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,768)	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	6.26	\$	5,565.56
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	6.38	\$	2,317.18
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,491	6.22	\$	46,592.34
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	6.37	\$	2,146.34
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	6.22	\$	3,993.98
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	6.45	\$	18,440.00
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,593)	6.45	\$	829,424.85
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	6.45	\$	2,341.35
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	6.23	\$	11,488.12
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	6.23	\$	2,099.51
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	6.23	\$	2,099.51
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	6.23	\$	9,413.53
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	6.23	\$	9,413.53
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,987)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,439)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,471)	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,439)	6.12	\$	8,806.68
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	6.12	\$	1,903.32
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	6.12	\$	1,903.32
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	6.12	\$	2,637.72
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(431)	6.12	\$	2,637.72
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.20	\$	24.80
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	6.12	\$	2,448.00
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,874	6.15	\$	17,685.45
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	6.12	\$	1,903.32

TRADES FOR RELEVANT PERIOD				Appendix			
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,494)	6.12	\$	119,303.28
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	6.15	\$	9,133.92
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,380)	6.19	\$	51,897.97
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,659	6.16	\$	16,369.59
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,629	6.13	\$	52,909.12
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	6.13	\$	12,965.49
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	6.20	\$	1,407.40
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	6.14	\$	12.27
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	6.16	\$	270.84
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(445)	6.12	\$	2,723.40
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.12	\$	367.20
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	6.23	\$	3,999.66
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,629)	6.23	\$	53,758.67
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,161)	6.23	\$	879,433.03
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.23	\$	1,414.21
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,258	6.14	\$	38,453.53
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,283	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	138,523	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361,648	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,500)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,545	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,776)	-	\$	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	5.81	\$	307.93
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	5.84	\$	4,350.80
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	5.84	\$	8,246.08
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,816	5.84	\$	63,165.44
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,816)	5.84	\$	63,165.44
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.89	\$	494.76
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,014	6.13	\$	18,483.82
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,911	5.86	\$	110,845.31
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	5.88	\$	2,146.34
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,414)	5.84	\$	19,937.76
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	5.87	\$	18,228.05
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,525)	5.83	\$	61,406.51
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,177)	5.84	\$	82,793.68
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	6.02	\$	2,231.99
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	5.82	\$	1,692.17
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	5.92	\$	5,761.56
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	5.84	\$	1,600.16
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	5.84	\$	1,600.16
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,114)	6.12	\$	12,937.68
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,258)	6.12	\$	38,298.96
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247,714)	6.12	\$	1,516,009.68
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	6.12	\$	5,330.52
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,911)	6.12	\$	115,735.32
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	564,644	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,559)	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	5.75	\$	5,715.50
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,673	5.75	\$	44,119.75
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,318)	5.75	\$	30,578.50
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,318	5.75	\$	30,578.50
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	5.83	\$	9,122.19
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,933	5.80	\$	75,016.30
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	5.82	\$	2,274.78
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.96	\$	53.64
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,599	5.82	\$	265,404.60
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,895	5.78	\$	317,381.43
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,535	5.86	\$	225,771.52
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,818	5.84	\$	28,148.19
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,988	5.80	\$	498,892.06
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,027	5.75	\$	356,655.25
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	5.75	\$	6,118.00
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	6.02	\$	8,536.36
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,869	6.06	\$	17,375.62
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	6.02	\$	1,968.54
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	5.81	\$	2,192.14
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,547	5.76	\$	78,076.28
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,139)	5.84	\$	1,314,811.76
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,988)	5.84	\$	502,169.92
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	5.84	\$	16,754.96
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,599)	5.84	\$	266,298.16
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	468	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,932	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,400	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,171	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,990	-	\$	-
11-Dec-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(6,295)	5.86	\$	36,917.03
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,692,755	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,800	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	5.84	\$	7,136.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,578	5.84	\$	85,135.52
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,697)	5.84	\$	115,030.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,697	5.84	\$	115,030.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	5.84	\$	19,972.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.84	\$	805.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	5.84	\$	805.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,384	5.86	\$	37,412.45
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	5.84	\$	1,466.02
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	5.84	\$	15,885.91
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,519	5.88	\$	114,733.01
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,898)	5.85	\$	332,984.68
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,782)	5.84	\$	16,246.88
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	5.85	\$	3,333.65
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	5.96	\$	19,711.51
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.91	\$	29.55
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.94	\$	1,057.32
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,950	5.85	\$	52,313.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,233	5.84	\$	620,924.13
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,024	5.97	\$	24,034.64
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,014	5.83	\$	285,884.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	5.90	\$	16,413.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,916	5.83	\$	139,316.13
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.84	\$	111.03
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,276	5.86	\$	42,655.93
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,310)	5.75	\$	19,032.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,014)	5.75	\$	281,830.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,094)	5.75	\$	558,290.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,931	5.84	\$	280,058.53
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(138,523)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,283)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,896)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,990)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,171)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,400)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,932)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(468)	-	\$	-
12-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Borrow Return	(3)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	418	5.90	\$	2,466.20
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,560)	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	5.61	\$	7,287.39
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.61	\$	409.53
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.61	\$	89.76

TRADES FOR RELEVANT PERIOD				Appendix			
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.61	\$	162.69
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	5.61	\$	10,378.50
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.61	\$	5.61
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	5.60	\$	2,766.40
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,904	5.60	\$	21,862.40
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,573)	5.60	\$	64,808.80
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,573	5.60	\$	64,808.80
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,792	5.64	\$	77,766.26
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,883	5.68	\$	101,560.88
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.75	\$	793.50
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,730	5.62	\$	32,213.10
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,889	5.61	\$	16,203.52
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,317)	5.60	\$	29,775.20
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,381)	5.60	\$	35,733.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.64	\$	400.44
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	5.62	\$	1,611.51
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	5.67	\$	9,440.81
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,735	5.61	\$	121,883.56
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,277	5.65	\$	278,609.84
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,971	5.63	\$	56,150.77
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	5.79	\$	1,794.90
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	5.76	\$	7,663.65
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,399	5.62	\$	35,952.14
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,786	5.63	\$	26,928.75
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,110	5.61	\$	79,132.63
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	5.65	\$	2,670.98
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,931)	5.84	\$	279,917.04
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,635)	5.84	\$	786,268.40
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	5.84	\$	7,773.04
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,971)	5.84	\$	58,230.64
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,791	5.64	\$	21,375.55
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,055	5.64	\$	118,716.51
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,533)	5.84	\$	207,512.72
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302,626	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,305	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,889	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	5.39	\$	2,673.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,814)	5.39	\$	333,177.46
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,854)	5.39	\$	101,623.06
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	5.42	\$	3,710.55
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,563	5.42	\$	89,739.61
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,660	5.42	\$	231,375.47
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.52	\$	49.68
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	5.55	\$	19,273.59
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,221	5.40	\$	125,507.21
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.38	\$	1,425.65
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	5.39	\$	22,929.06
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,850	5.49	\$	21,147.74
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.50	\$	5.50
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,700	5.44	\$	1,037,074.66
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	5.43	\$	5,483.07
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,404)	5.39	\$	66,857.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	5.39	\$	3,266.34
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	462	5.39	\$	2,490.18
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,497)	5.39	\$	24,238.83
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,268)	5.39	\$	103,854.52
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,268	5.39	\$	103,854.52
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,133	5.60	\$	795,944.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,044	5.41	\$	75,979.95
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	5.42	\$	12,161.40
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,096	5.42	\$	157,811.29
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.39	\$	194.04
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.39	\$	194.04
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	5.39	\$	1,638.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	5.39	\$	1,638.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,791)	5.60	\$	21,229.60
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	5.60	\$	19,460.00
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.60	\$	72.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.39	\$	2,102.10
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	5.39	\$	2,102.10
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,425	5.41	\$	202,559.93
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,976	5.39	\$	37,619.44
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,545)	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.34	\$	218.94
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.34	\$	288.36
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.34	\$	288.36
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	5.35	\$	3,991.10
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,324	5.35	\$	65,933.40
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,446)	5.35	\$	87,986.10
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,446	5.35	\$	87,986.10
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	5.35	\$	28,183.80
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	5.34	\$	1,189.32
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,417	5.32	\$	28,820.96
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	5.32	\$	12,874.52
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,968	5.19	\$	15,403.92
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	5.35	\$	15,878.80
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,815	5.31	\$	105,287.95
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,285)	5.34	\$	17,531.14
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,422	5.32	\$	18,197.68
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.34	\$	69.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,921)	5.32	\$	36,853.29
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	5.33	\$	2,771.63
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.31	\$	732.09
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,259	5.35	\$	119,085.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,199	5.19	\$	84,087.89
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,465	5.32	\$	252,450.15
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,964	5.39	\$	382,495.96
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,124)	5.35	\$	32,764.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.26	\$	78.94
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	5.32	\$	12,642.24
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.35	\$	58.85
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	5.35	\$	21,956.40
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,700)	5.39	\$	1,027,873.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.39	\$	80.85
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,921)	5.39	\$	37,304.19
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,426	5.32	\$	66,152.30
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	5.35	\$	256.80
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	5.35	\$	256.80
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,082,229)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,800)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,889)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,125)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,134)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670,500)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	5.35	\$	6,109.70
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	5.35	\$	6,109.70
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	33	5.27	\$	173.91
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.27	\$	173.91
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,870	5.35	\$	47,454.50
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,870)	5.35	\$	47,454.50
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,740	5.35	\$	94,909.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,740)	5.35	\$	94,909.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	5.40	\$	2,694.60
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	5.40	\$	2,943.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	5.40	\$	2,943.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	5.31	\$	21,940.92
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,417	5.35	\$	77,121.59
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,931)	5.32	\$	68,831.17

TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	5.31	\$	15,876.90
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,747	5.36	\$	148,614.96
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	5.31	\$	1,306.26
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.31	\$	377.01
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	5.40	\$	5,189.40
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,768)	5.40	\$	149,947.20
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	5.31	\$	6,064.02
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,890)	5.31	\$	376,425.90
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,670)	5.31	\$	104,447.70
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	5.40	\$	16,146.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	5.32	\$	1,777.06
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	5.28	\$	2,877.53
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,272	5.40	\$	136,468.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	5.31	\$	7,869.42
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	5.40	\$	2,354.40
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,677)	5.40	\$	149,455.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,677	5.40	\$	149,455.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,422)	5.35	\$	18,307.70
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.35	\$	379.85
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,628)	5.35	\$	254,809.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,747)	5.35	\$	148,446.45
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,037)	5.40	\$	664,399.80
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)		\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.44	\$	342.72
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	5.44	\$	1,370.88
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,385	5.44	\$	56,494.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,385)	5.44	\$	56,494.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	5.44	\$	1,909.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	5.44	\$	1,909.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,739	5.44	\$	395,700.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,739)	5.44	\$	395,700.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	5.44	\$	7,338.56
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	5.47	\$	6,564.00
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,649)	5.45	\$	74,344.53
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	5.38	\$	17,560.56
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,046	5.42	\$	59,834.45
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	5.45	\$	675.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	5.43	\$	14,517.54
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,266)	5.44	\$	115,687.04
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,806	5.50	\$	15,433.00
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	5.41	\$	1,775.66
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	5.44	\$	979.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	5.45	\$	3,858.60
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448,611)	5.44	\$	7,880,443.84
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	5.40	\$	9,717.78
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,312)	5.49	\$	29,178.98
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	5.44	\$	3,867.84
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.46	\$	10.91
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	5.40	\$	577.66
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,466	5.44	\$	51,495.04
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.49	\$	5.49
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,185)	5.44	\$	55,406.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	5.44	\$	6,805.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	5.44	\$	6,805.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,234)	5.40	\$	39,063.60
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,046)	5.40	\$	59,648.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	5.40	\$	712.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.40	\$	5.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,626	5.44	\$	36,045.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,626)	5.44	\$	36,045.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,326	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,277	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,987	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	289,405	-	\$	-
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	204,704	5.35	\$	1,096,026.16
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	75,214	5.35	\$	402,710.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,512)	5.44	\$	29,985.28
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,102)	5.44	\$	38,634.88
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(910,656)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,305)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,950	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,049	5.68	\$	22,998.32
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,309)	5.68	\$	427,195.12
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,309	5.68	\$	47,195.12
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	5.68	\$	19,493.76
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	5.68	\$	6,049.20
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,927)	5.64	\$	50,304.60
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,350	5.60	\$	46,798.33
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,675	5.59	\$	48,490.67
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,535)	5.68	\$	20,078.80
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	5.42	\$	1,913.26
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	5.63	\$	3,935.20
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	5.58	\$	3,294.58
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,528	5.66	\$	48,252.47
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,352	5.67	\$	24,656.30
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.63	\$	5,631.67
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	5.62	\$	4,591.54
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,960)	5.68	\$	261,052.80
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	5.65	\$	4,267.16
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	5.68	\$	3,124.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.52	\$	391.92
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	5.61	\$	10,280.79
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,347)	5.44	\$	34,527.68
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,531)	5.44	\$	19,208.64
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,528)	5.44	\$	46,392.32
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.44	\$	386.24
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	5.67	\$	3,071.30
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.68	\$	28.40
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.68	\$	28.40
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	5.77	\$	6,958.62
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,708	5.77	\$	50,245.16
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,464)	5.77	\$	43,067.28
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,464	5.77	\$	43,067.28
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	5.77	\$	1,546.36
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	5.77	\$	1,546.36
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,487	5.76	\$	25,848.33
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,326)	5.77	\$	134,561.30
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,822	5.76	\$	50,798.88
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,409)	5.77	\$	186,999.93
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,300	5.76	\$	93,881.35
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	5.76	\$	1,122.26
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,518	5.78	\$	55,016.62
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.75	\$	28.75
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	5.76	\$	4,306.42
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	5.76	\$	7,826.18
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	5.75	\$	2,725.50
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,097)	5.76	\$	81,186.46
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	5.75	\$	16,600.02
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,352)	5.68	\$	24,719.36
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,487)	5.68	\$	25,486.16
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	5.68	\$	4,248.64
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,694	5.76	\$	27,043.20
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,668	5.77	\$	15,402.06
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,803.20)	-	\$	-
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(312.95)	-	\$	-
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,235.38)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(620.74)	-	\$	-
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,597.15)	-	\$	-
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(264.50)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,907	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,122	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(776,328)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	5.81	\$	174.30
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.82	\$	186.24
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.82	\$	23.28
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	5.82	\$	1,943.81
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	5.83	\$	6,888.00
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,595)	5.82	\$	26,725.19
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,626	5.83	\$	26,955.48
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	5.77	\$	5,741.15
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	5.82	\$	1,648.21
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,731)	5.82	\$	45,004.25
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,064)	5.82	\$	23,668.09
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.83	\$	874.26
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	5.81	\$	23.22
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,300)	5.77	\$	94,051.00
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	5.83	\$	6,891.06
24-Dec-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	1,414	5.83	\$	8,238.39
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,561	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,439	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,171	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,467	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,700)	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,436)	5.93	\$	26,305.48
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,165	5.93	\$	178,878.45
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,165)	5.93	\$	178,878.45
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,719	5.93	\$	27,983.67
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	5.93	\$	1,186.00
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	5.93	\$	1,186.00
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	5.93	\$	10,478.31
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.95	\$	398.84
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,040)	5.93	\$	23,957.20
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,875)	5.93	\$	22,989.74
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	5.97	\$	8,477.40
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	5.94	\$	1,496.88
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	5.94	\$	2,077.95
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	5.95	\$	3,311.37
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	5.92	\$	14,476.53
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	5.95	\$	6,040.12
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	5.92	\$	1,817.14
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,518)	5.93	\$	92,021.74
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,794)	5.92	\$	152,625.08
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	5.93	\$	3,635.49
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	5.93	\$	865.78
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.93	\$	243.13
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.93	\$	243.13
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.83	\$	390.61
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	5.93	\$	426.96
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.93	\$	426.96
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,220	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,609	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,445)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,238	5.93	\$	13,271.34
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,858)	5.93	\$	28,807.94
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,858	5.93	\$	28,807.94
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	5.93	\$	587.07
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.93	\$	587.07
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.94	\$	1,175.18
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,371)	5.92	\$	114,727.77
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.87	\$	992.03
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	5.93	\$	2,858.26
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,207)	5.91	\$	24,867.58
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,532	5.93	\$	109,904.82
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	5.93	\$	2,427.15
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,837	5.93	\$	52,403.41
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	5.93	\$	3,261.50
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,765	5.89	\$	104,724.20
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	5.83	\$	9,415.45
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	5.91	\$	10,035.50
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	5.85	\$	4,135.95
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	5.93	\$	15,877.28
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	5.93	\$	3,635.09
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,615)	5.93	\$	9,576.95
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	5.93	\$	6,134.48
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,306)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	5.89	\$	942.40
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.89	\$	942.40
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	5.79	\$	6,704.82
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	5.79	\$	1,024.83
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	5.79	\$	1,024.83
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	5.79	\$	677.43
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	5.79	\$	677.43
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.82	\$	879.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	5.90	\$	1,280.35
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,067	5.83	\$	93,670.61
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,538)	5.83	\$	32,292.69
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	5.85	\$	9,888.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,650	5.80	\$	532,010.38
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.90	\$	418.55
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,070	5.79	\$	40,935.30
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	5.87	\$	1,103.74
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	5.81	\$	5,884.02
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	5.88	\$	18,527.85
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.87	\$	1,484.05
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	5.82	\$	1,030.14
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	5.81	\$	622.20
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178)	5.79	\$	1,030.62
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	5.84	\$	245.76
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,532)	5.93	\$	109,894.76
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	5.93	\$	1,227.51
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	5.93	\$	6,137.55
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,833)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,790)	5.87	\$	57,467.30
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,790	5.87	\$	57,467.30
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	5.87	\$	25,287.96
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	5.87	\$	25,241.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.89	\$	147.27
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,764	5.88	\$	57,397.91
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	5.87	\$	152.62
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,275)	5.85	\$	19,162.97
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,535)	5.87	\$	20,750.45
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,581	5.89	\$	26,979.57
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	5.88	\$	23,533.03
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	5.84	\$	683.22
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	5.87	\$	5,558.89
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	5.87	\$	5,558.89
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	47,000	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,478	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	696	6.18	\$	4,297.80
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(696)	6.18	\$	4,297.80
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	6.23	\$	4,392.15
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	6.23	\$	10,665.76
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	6.23	\$	10,665.76
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	6.23	\$	479.71
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	6.23	\$	479.71
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,485)	6.19	\$	40,146.02
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	6.19	\$	11,380.14
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,150)	6.17	\$	62,623.07
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,412)	6.21	\$	139,208.51
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.03	\$	60.30
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	6.03	\$	5,650.11
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.23	\$	12,460.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	6.20	\$	1,078.31
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	6.23	\$	230.51
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	6.22	\$	12,153.05
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.20	\$	421.26
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,167	6.21	\$	88,014.71
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	6.03	\$	3,702.42
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,542)	6.21	\$	65,482.55
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,248	6.21	\$	20,179.29
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	6.22	\$	14,939.41
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	5.83	\$	22,016.82
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,533	6.22	\$	202,199.82
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,674	6.20	\$	59,977.35
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,009	6.21	\$	86,942.26
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	6.23	\$	5,987.03
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	6.23	\$	5,987.03
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,581)	5.87	\$	26,890.47
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,226)	5.87	\$	54,156.62
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.87	\$	217.19
5-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,086)	6.23	\$	31,685.78
5-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	2,339	6.20	\$	14,509.52
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,700)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,766	6.41	\$	30,550.06
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,411	6.41	\$	15,454.51
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	6.41	\$	15,454.51
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,940)	6.41	\$	108,585.40
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,508	6.41	\$	86,586.28
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.41	\$	858.94
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.41	\$	858.94
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	6.40	\$	16,678.57
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	6.28	\$	2,325.26
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	6.41	\$	14,427.50
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	6.35	\$	6,483.35
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,200	6.36	\$	891,169.80
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	6.39	\$	34,930.31
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,302)	6.41	\$	33,985.82
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	6.35	\$	5,420.40
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.27	\$	896.59
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	6.42	\$	1,129.78
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,533)	6.35	\$	213,023.21
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	6.35	\$	5,613.40
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,086	6.32	\$	82,754.42
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	6.37	\$	528.49
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	615	6.30	\$	3,873.93
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	6.40	\$	51.16
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,363	6.31	\$	14,915.66
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	539	6.35	\$	3,421.03
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,167)	6.23	\$	88,260.41
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	6.23	\$	953.19
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,199)	6.23	\$	44,849.77
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	6.34	\$	19,863.46
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	6.41	\$	172.98
6-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,715	6.35	\$	10,890.25
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,624	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	6.57	\$	3,488.67
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,075	6.57	\$	72,762.75
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,075)	6.57	\$	72,762.75
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,360)	6.57	\$	41,785.20
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	6.53	\$	10,448.00
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	6.59	\$	1,641.97
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	6.61	\$	3,273.88
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,955)	6.59	\$	78,777.50
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	6.60	\$	23,744.41
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,751)	6.57	\$	123,250.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,863)	6.56	\$	123,754.03
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,105	6.58	\$	112,597.27
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	6.58	\$	2,532.88
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	6.53	\$	3,251.90
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	6.52	\$	19,819.29
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	6.56	\$	10,653.68
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.53	\$	875.02
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,957)	6.57	\$	71,973.37
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,514	6.57	\$	29,656.98
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,205	6.57	\$	21,056.85
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,205)	6.57	\$	21,056.85
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,200)	6.41	\$	898,682.00
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	6.41	\$	47,863.47
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	6.57	\$	1,399.41
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	6.57	\$	1,399.41
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,281	6.53	\$	34,473.31
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	6.38	\$	5,295.40
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,258)	6.38	\$	59,066.04
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,258	6.38	\$	59,066.04
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,366)	6.38	\$	72,515.08
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,420	6.38	\$	72,859.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	6.38	\$	427.46
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	6.38	\$	427.46
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	6.44	\$	9,799.02
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,733	6.36	\$	157,401.38
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	6.38	\$	3,170.86
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,169)	6.40	\$	103,497.56
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,785)	6.37	\$	62,334.59
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,788)	6.38	\$	30,534.10
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,346)	6.40	\$	142,931.07
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	6.37	\$	751.14
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,372)	6.56	\$	22,120.32
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	6.36	\$	3,420.17
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,480	6.44	\$	86,824.99
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	6.47	\$	3,398.56
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,424)	6.38	\$	92,025.12
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,919)	6.57	\$	91,443.83
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,733)	6.57	\$	162,495.81
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,211	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	6.18	\$	8,862.12
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	6.18	\$	8,862.12
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,807)	6.18	\$	23,527.26
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,807	6.18	\$	23,527.26
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,745)	6.18	\$	152,924.10
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,424)	6.18	\$	8,862.12
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,704)	6.18	\$	22,895.75
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,817)	6.20	\$	29,861.18
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,640)	6.17	\$	47,124.31
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,349	6.18	\$	14,515.97

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	6.18	\$	2,472.00
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,258	6.18	\$	69,531.24
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	6.20	\$	3,011.35
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,740	6.30	\$	36,139.80
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	6.18	\$	1,050.60
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	6.18	\$	1,050.60
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,258)	6.29	\$	71,826.04
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,740)	6.38	\$	36,621.20
9-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	1,787	6.18	\$	11,051.52
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,837	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,250,000	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.18	\$	877.56
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.18	\$	877.56
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	6.29	\$	8,963.25
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.29	\$	176.12
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.29	\$	176.12
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	6.28	\$	847.80
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.29	\$	176.12
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	6.28	\$	6,244.60
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,555)	6.30	\$	28,681.44
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	6.28	\$	1,154.61
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	6.30	\$	6,745.10
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	6.32	\$	3,722.48
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	6.31	\$	2,714.43
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,143	6.30	\$	108,062.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.29	\$	578.68
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	6.29	\$	578.68
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	6.18	\$	5,253.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	6.18	\$	3,386.64
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	6.18	\$	4,529.94
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,143)	6.18	\$	105,943.74
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	6.31	\$	2,273.04
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	6.29	\$	18.87
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	6.29	\$	18.87
12-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	1,114	6.32	\$	7,040.26
12-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,815	6.30	\$	24,034.50
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	6.68	\$	28,774.07
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.74	\$	532.07
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,490)	6.79	\$	50,879.49
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	6.81	\$	10,900.39
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	6.72	\$	33,884.48
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,492	6.89	\$	51,593.41
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,628)	6.68	\$	171,195.04
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,943)	6.70	\$	160,446.81
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.45	\$	592.94
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,550	6.85	\$	195,544.29
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,525	6.70	\$	30,302.20
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	6.73	\$	8,973.01
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	6.78	\$	4,778.55
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	6.63	\$	4,952.61
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(875)	6.68	\$	5,845.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	6.29	\$	2,264.40
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.29	\$	12.58
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,525)	6.29	\$	28,462.25
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	6.29	\$	201.28
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,096)	6.29	\$	50,913.84
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,046)	6.29	\$	31,739.34
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.68	\$	20,040.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	6.68	\$	11,215.72
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	6.68	\$	11,215.72
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	6.68	\$	1,843.68
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	6.68	\$	1,843.68
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	6.68	\$	3,652.13
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	411,000	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,700)	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	6.67	\$	3,515.09
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,800	6.67	\$	52,026.00
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,800)	6.67	\$	52,026.00
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	6.67	\$	49,991.55
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,576)	6.82	\$	31,201.28
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,931)	6.67	\$	206,309.77
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.71	\$	33.55
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.69	\$	561.61
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.66	\$	26.64
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	6.66	\$	6,786.54
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,628)	6.67	\$	150,885.31
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	6.66	\$	1,970.77
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,032)	6.71	\$	73,979.67
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	6.84	\$	1,886.46
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,732)	6.71	\$	25,044.59
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	6.77	\$	146.74
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	6.68	\$	7,074.12
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,800	6.70	\$	1,145,033.12
14-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,180	6.88	\$	28,758.40
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,500	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,726)	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	6.67	\$	14,380.52
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	6.67	\$	14,380.52
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.81	\$	1,041.93
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	6.81	\$	7,245.84
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	6.81	\$	7,245.84
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.90	\$	96.60
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.90	\$	96.60
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	6.82	\$	12,003.20
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	6.82	\$	2,728.00
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,352	6.82	\$	166,080.64
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	6.81	\$	7,245.84
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	6.84	\$	10,254.77
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,108	6.82	\$	171,136.83
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.92	\$	706.20
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,737)	6.87	\$	149,244.18
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	6.88	\$	6,036.77
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	6.97	\$	19,390.30
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	6.94	\$	728.40
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	6.96	\$	2,061.57
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	623	6.84	\$	4,263.01
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,589	6.88	\$	45,301.67
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,800)	6.67	\$	1,139,236.00
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	6.67	\$	14,747.37
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,573)	6.67	\$	43,841.91
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	6.67	\$	5,856.26
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.67	\$	3,375.02
15-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,320	6.82	\$	29,462.40
15-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,847	6.82	\$	33,056.54
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,000	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,550)	-	\$	-
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.04	\$	98.49
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,010	7.04	\$	42,330.28
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.04	\$	119.60
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.03	\$	400.68
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,451)	7.03	\$	80,533.41
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,245	7.04	\$	93,294.46
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	7.04	\$	1,605.88
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.03	\$	28.12
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,604	7.03	\$	74,546.12

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,953	7.03	\$	20,759.99
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,262)	7.03	\$	93,231.86
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,262	7.03	\$	93,231.86
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	7.03	\$	2,959.63
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	7.03	\$	2,959.63
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	6.81	\$	4,242.63
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	6.81	\$	81.72
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,300)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,700)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(233,420)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(242,321)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(110,357)	-	\$	-
16-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Borrow Return	(47,000)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,071	7.00	\$	21,497.00
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,220)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,250)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	6.82	\$	10,571.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,736	6.82	\$	39,127.34
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	6.82	\$	9,588.92
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	6.82	\$	21,762.62
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	6.82	\$	21,762.62
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,535)	6.82	\$	24,108.70
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	6.87	\$	2,892.27
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	6.82	\$	21,762.62
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,517)	6.85	\$	106,323.91
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,510	6.85	\$	51,455.06
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	6.85	\$	390.19
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	6.87	\$	4,914.45
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,480	6.80	\$	50,885.97
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.95	\$	479.55
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	6.95	\$	5,223.09
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	7.03	\$	4,801.49
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	6.82	\$	4,951.32
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	6.82	\$	4,951.32
19-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	3,057	6.88	\$	21,038.89
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,972	6.82	\$	33,909.04
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,822	6.82	\$	26,066.04
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,896)	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,835)	6.82	\$	298,954.70
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	6.63	\$	8,771.49
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	6.63	\$	46,482.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,011)	6.63	\$	46,482.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	6.78	\$	3,902.40
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.60	\$	32.98
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	6.63	\$	2,750.87
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	6.66	\$	7,075.94
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,616)	6.64	\$	110,270.12
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	6.63	\$	2,725.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	6.77	\$	1,015.50
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,442	6.67	\$	123,022.30
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	6.64	\$	43,834.51
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.63	\$	86.17
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,938)	6.63	\$	26,111.54
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	204	6.63	\$	1,352.52
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(973)	6.63	\$	6,454.22
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,194)	6.63	\$	147,203.06
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,736)	6.82	\$	39,119.52
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	6.82	\$	2,830.30
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	6.63	\$	2,545.92
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	6.63	\$	2,545.92
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,632	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,368	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,822	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,894	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,513	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,372	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,899	6.63	\$	32,480.37
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	6.63	\$	21,627.06
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	6.63	\$	21,627.06
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	6.61	\$	1,977.26
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	6.63	\$	2,544.00
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.64	\$	99.53
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,071	6.63	\$	46,880.73
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	6.62	\$	11,359.41
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	6.62	\$	3,367.04
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	6.62	\$	536.22
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	6.63	\$	19,121.53
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.63	\$	6.63
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	6.61	\$	5,860.35
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,459)	6.63	\$	16,303.17
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,530	6.62	\$	43,252.42
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,766	6.56	\$	18,141.33
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,941)	6.61	\$	65,743.61
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,124)	6.62	\$	53,807.97
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	6.64	\$	33.20
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.63	\$	537.03
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,156	6.63	\$	47,444.28
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,156)	6.63	\$	47,444.28
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	6.63	\$	10,137.27
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	6.63	\$	10,137.27
21-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	3,176	6.63	\$	21,062.28
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,768	6.63	\$	31,611.84
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,788	6.66	\$	38,548.08
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,945	6.66	\$	26,273.70
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,270)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,417)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,372)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.79	\$	950.60
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,865	6.79	\$	26,243.35
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,865)	6.79	\$	26,243.35
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	6.74	\$	11,437.78
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	6.79	\$	29,251.32
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	6.79	\$	4,554.39
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,069)	6.78	\$	47,894.48
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,864)	6.79	\$	19,444.68
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,646	6.79	\$	24,770.72
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,142)	6.79	\$	96,024.18
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.80	\$	238.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	6.74	\$	11,915.04
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	6.81	\$	3,744.66
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	6.79	\$	27,413.60
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.73	\$	33.65
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	6.81	\$	353.86
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	6.73	\$	1,709.42
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,005	6.75	\$	33,778.70
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	6.79	\$	6,070.26
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	6.79	\$	6,070.26
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300,000	6.81	\$	8,853,260.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632,715	6.81	\$	4,306,764.46
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	6.79	\$	8,935.64
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,316	6.79	\$	8,935.64
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,530)	6.63	\$	43,293.90
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,646)	6.63	\$	24,172.98
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	6.63	\$	3,593.46

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,502)	6.63	\$	235,378.26
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,704)	6.79	\$	31,924.19
22-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	2,706	6.80	\$	18,411.89
22-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,971	6.74	\$	26,756.20
22-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,056	6.74	\$	81,232.12
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,700)	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	6.96	\$	8,811.36
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	6.96	\$	2,032.32
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	6.96	\$	2,032.32
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	6.96	\$	18,548.40
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	6.96	\$	18,548.40
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	7.00	\$	4,050.11
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,249)	6.96	\$	22,613.04
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	6.95	\$	8,253.02
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	6.95	\$	10,458.64
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.98	\$	6.98
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	6.95	\$	9,929.83
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,606)	6.96	\$	73,817.76
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	7.01	\$	2,763.80
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	7.00	\$	2,044.00
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	6.96	\$	8,358.96
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,681	6.94	\$	1,282,043.50
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	6.79	\$	2,729.58
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.79	\$	6.79
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	6.96	\$	7,179.13
23-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	734	6.89	\$	5,053.74
23-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	30,013	6.99	\$	209,790.87
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,400	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,477	6.64	\$	36,367.28
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,987)	6.64	\$	112,793.68
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,987	6.64	\$	112,793.68
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.09	\$	66.72
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,010	6.70	\$	28,067.31
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,126	6.66	\$	54,096.34
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	6.70	\$	7,082.06
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,495)	6.64	\$	175,926.80
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	6.65	\$	5,191.56
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,819)	6.72	\$	32,363.15
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,861	6.64	\$	58,837.04
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	7.08	\$	4,132.15
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	6.61	\$	4,860.70
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,861)	6.64	\$	58,837.04
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,920)	6.96	\$	911,203.20
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	6.96	\$	5,115.60
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,299)	6.64	\$	15,257.73
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(528,748)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(289,405)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,007,679)	-	\$	-
27-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,345	7.08	\$	30,762.60
27-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	36,532	7.08	\$	258,646.56
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,400	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,465	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	6.64	\$	976.08
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.64	\$	976.08
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	6.46	\$	3,669.28
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,593	6.46	\$	36,130.78
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,593)	6.46	\$	36,130.78
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,870	6.46	\$	44,380.20
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,919)	6.46	\$	122,216.74
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,919	6.46	\$	122,216.74
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,028)	6.46	\$	32,480.88
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	6.48	\$	13,710.98
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,759	6.47	\$	37,241.36
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,845	6.53	\$	122,992.95
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,020	6.49	\$	77,988.56
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.61	\$	132.10
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,988	6.45	\$	25,711.35
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.39	\$	19,170.47
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,332)	6.48	\$	760,644.93
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	6.46	\$	3,854.89
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	6.63	\$	490.62
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	6.47	\$	8,669.80
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	6.46	\$	3,643.44
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	6.46	\$	3,643.44
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.64	\$	192.56
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,116)	6.64	\$	14,050.24
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,479	-	\$	-
28-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	10,974	6.42	\$	70,453.08
28-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	16,587	6.69	\$	111,018.45
28-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,408	6.69	\$	29,503.18
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,400)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	6.32	\$	3,349.60
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	5.55	\$	6,265.95
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,499	5.55	\$	30,519.45
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,499)	5.55	\$	30,519.45
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	5.55	\$	23,909.40
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,695	5.65	\$	156,387.18
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,355	5.56	\$	107,708.14
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	5.60	\$	4,840.43
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,636	5.96	\$	45,537.57
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,542)	5.55	\$	30,762.62
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	6.17	\$	1,394.42
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,490	5.47	\$	62,814.92
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,175)	5.52	\$	78,256.39
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	5.56	\$	9,438.72
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,735)	6.21	\$	352,516.57
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	5.58	\$	1,020.23
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,294)	5.63	\$	35,429.35
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,903	5.63	\$	55,757.33
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,630	5.56	\$	136,999.94
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	6.33	\$	3,450.53
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,988)	6.46	\$	25,762.48
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659,527)	6.46	\$	4,260,544.52
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,355)	6.46	\$	125,033.30
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,378)	6.46	\$	138,101.88
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,435)	6.46	\$	1,701,790.10
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,962	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,117	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,066	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	204,654	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	153,664	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	265,000	-	\$	-
29-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	4,823	5.55	\$	26,781.64
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,400)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,542)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,597	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,465)	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	5.55	\$	1,770.45
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	5.55	\$	1,770.45
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	5.36	\$	3,666.24
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	5.36	\$	4,223.68
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,503)	5.36	\$	67,016.08
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,503	5.36	\$	67,016.08

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,368)	5.36	\$	50,212.48
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,911	5.41	\$	86,113.93
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	5.57	\$	11,686.81
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	5.82	\$	1,856.58
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,648)	5.78	\$	246,647.76
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,644	5.67	\$	48,977.04
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,151)	5.72	\$	23,752.36
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,522	5.53	\$	279,561.47
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,162	5.77	\$	196,997.97
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	5.77	\$	6,472.87
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,361	5.64	\$	301,168.31
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,090	5.36	\$	268,509.20
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,503	5.38	\$	67,221.28
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,467)	5.54	\$	135,583.34
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,419	5.36	\$	12,955.94
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,160	5.50	\$	303,380.00
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,018)	5.55	\$	516,249.90
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,545)	5.55	\$	41,874.75
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	5.36	\$	1,452.56
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	5.36	\$	1,452.56
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,124)	5.55	\$	1,049,638.20
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,557	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,800	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,366	-	\$	-
30-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	3,434	5.75	\$	19,760.27
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,256	5.83	\$	18,982.81
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,000	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,842	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	18,115	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	253,503	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	5.06	\$	8,728.50
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	5.06	\$	6,416.08
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,349)	5.06	\$	113,085.94
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,349	5.06	\$	113,085.94
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,223)	5.15	\$	47,453.20
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,905)	5.05	\$	267,082.16
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	5.04	\$	3,628.17
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,305	5.05	\$	112,656.82
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,265	5.00	\$	21,341.55
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	5.06	\$	5,378.78
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	5.04	\$	1,229.76
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	5.11	\$	4,413.53
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	5.25	\$	1,421.40
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,317	5.07	\$	57,365.77
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,508	5.06	\$	655,421.86
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,953)	5.06	\$	40,242.18
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,327)	5.36	\$	489,512.72
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	5.36	\$	2,529.92
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,127)	5.36	\$	59,640.72
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	5.06	\$	2,317.48
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.06	\$	2,317.48
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,507	5.04	\$	62,981.62
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,867	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	357,094	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	106,232	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	615,000	-	\$	-
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,166	5.28	\$	21,996.48
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,691	5.28	\$	24,768.48
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,321.82)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	703,900	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	696,440	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,031	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,776)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,820)	-	\$	-
Balance at end of relevant period				22,523,231			

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 09-Oct-2025 10-Oct-2025 14-Nov-2025 18-Nov-2025 28-Nov-2025 08-Dec-2025 09-Dec-2025 12-Dec-2025 24-Dec-2025 29-Dec-2025 30-Dec-2025 31-Dec-2025 22-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	<u>Settlement Date</u> 02-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 21-Jan-2026 28-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 03-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 23-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 02-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 02-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 09-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 17-Sep-2025 29-Dec-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:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 02-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 02-Feb-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 22-Jan-2026 03-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date 22-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 30-Jan-2026 03-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 02-Feb-2026 04-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 22-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
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> 30-Jan-2026 02-Feb-2026 04-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	04-Feb-2026
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	02-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 22-Dec-2025 30-Jan-2026 03-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

	the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.