

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme Flight Centre Travel Group Ltd
ACN/ARSN/ABN 25 003 377 188

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 13/March/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	10,639,902	10,639,902	5.01%

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	4,472,025 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	152,782 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,995,674 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	81,594 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	119,673 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,846,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	661,654 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,310,000 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,472,025 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	40,440 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	112,342 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,995,674 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	81,594 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	119,673 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,846,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	661,654 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,310,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Usha B. Basaweka Capacity Compliance Officer

Sign here Usha B. Basawska Date 17/March/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				11,158,149			
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(57)	-	\$ -	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	13.00	\$ 14,378.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.93	\$ 348.98	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	12.93	\$ 348.98	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	13.00	\$ 10,699.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	13.00	\$ 10,699.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	13.00	\$ 6,513.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	12.99	\$ 11,245.12	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	12.97	\$ 3,202.93	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.91	\$ 413.12	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	12.93	\$ 10,826.10	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	13.00	\$ 35,792.12	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,638)	13.00	\$ 34,293.72	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	12.95	\$ 3,923.05	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	13.00	\$ 18,148.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,894	12.99	\$ 89,522.75	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,805)	12.97	\$ 256,853.70	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,659	12.97	\$ 112,324.92	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,217	12.98	\$ 340,236.73	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	12.95	\$ 272.01	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.00	\$ 390.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	13.00	\$ 598.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,203	12.94	\$ 54,391.20	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	12.95	\$ 3,923.54	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,390)	13.00	\$ 70,070.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,089	12.96	\$ 623,117.35	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	12.96	\$ 21,259.16	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	13.00	\$ 4,043.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	13.00	\$ 4,043.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	12.95	\$ 10,787.40	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	13.13	\$ 17,410.38	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	12.96	\$ 10,292.69	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	12.98	\$ 61,905.44	
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	412,400	-	\$ -	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,000	-	\$ -	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$ -	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,489)	-	\$ -	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,355)	-	\$ -	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,010	13.05	\$ 52,322.85	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.00	\$ 611.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.00	\$ 611.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,563)	13.00	\$ 72,319.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,950	13.10	\$ 104,145.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,552)	13.10	\$ 85,831.20	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	13.11	\$ 2,635.69	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,102)	13.10	\$ 40,636.20	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	13.09	\$ 4,135.55	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.10	\$ 314.40	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	13.01	\$ 3,434.64	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,964	13.09	\$ 64,990.17	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	13.10	\$ 18,313.80	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	13.10	\$ 71,801.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	13.10	\$ 2,489.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,671	13.10	\$ 74,290.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,671)	13.10	\$ 74,290.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	13.06	\$ 4,102.18	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	13.07	\$ 47,483.55	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,163	13.08	\$ 381,422.03	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	13.10	\$ 7,190.41	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	13.10	\$ 30,416.10	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,921	13.10	\$ 195,419.62	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,099	13.08	\$ 92,844.27	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,000)	-	\$ -	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,000	-	\$ -	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,250)	-	\$ -	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,250	-	\$ -	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594,439)	-	\$ -	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,642	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,773	12.49	\$ 334,401.52	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,922)	12.66	\$ 36,989.43	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	12.51	\$ 44,892.37	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.42	\$ 571.52	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,105	12.53	\$ 527,680.37	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,666	12.47	\$ 195,301.36	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,598	12.41	\$ 106,701.18	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	12.49	\$ 12,042.77	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,133	12.53	\$ 152,006.18	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	12.60	\$ 7,683.49	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	12.41	\$ 29,864.43	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	12.71	\$ 8,107.27	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	13.10	\$ 7,689.70	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,405	13.10	\$ 359,005.50	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,405)	13.10	\$ 359,005.50	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	13.10	\$ 31,182.10	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	12.35	\$ 19,438.90	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	12.35	\$ 19,438.90	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,666)	12.41	\$ 194,415.06	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,666	12.41	\$ 194,415.06	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	12.41	\$ 459.17	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.41	\$ 459.17	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,987)	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,448)	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,966)	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	460,000	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(70,000)	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(720,000)	-	\$ -	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,172)	-	\$ -	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,517)	-	\$ -	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,222)	-	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,752)	12.41	\$ 145,842.32	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	12.14	\$ 1,031.90	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,138	12.14	\$ 86,655.32	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,138)	12.14	\$ 86,655.32	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.14	\$ 109.26	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.14	\$ 109.26	

TRADES FOR RELEVANT PERIOD							Appendix
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	12.31	\$	7,705.10
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	12.14	\$	13,560.38
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	12.18	\$	1,948.80
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	12.24	\$	39,409.23
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	12.14	\$	28,468.30
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	12.13	\$	81,641.78
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	12.13	\$	10,610.92
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,914	12.19	\$	59,888.58
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	12.46	\$	3,887.52
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	12.45	\$	19,140.06
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.13	\$	169.75
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	12.33	\$	5,905.26
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,993	12.19	\$	292,527.12
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	12.22	\$	18,457.26
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,769	12.21	\$	94,873.47
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	12.41	\$	39,960.20
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	12.41	\$	12,720.25
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.41	\$	1,278.23
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	12.14	\$	206.38
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	12.14	\$	206.38
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	12.14	\$	437.04
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	12.15	\$	20,776.50
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.19	\$	560.74
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.19	\$	560.74
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.20	\$	573.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	12.20	\$	573.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.22	\$	97.76
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,519	12.23	\$	55,256.74
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	12.17	\$	6,742.39
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,272)	12.14	\$	76,144.11
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	12.15	\$	923.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	12.15	\$	22,531.51
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	12.02	\$	6,503.70
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	12.26	\$	2,046.73
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	12.15	\$	189,054.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	12.15	\$	4,751.31
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	12.23	\$	18,333.37
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,157	12.00	\$	73,884.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,824	12.06	\$	154,666.21
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,544	12.23	\$	31,107.27
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,019	12.19	\$	48,982.79
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.00	\$	12.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.00	\$	12.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.14	\$	12.14
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	12.14	\$	4,746.74
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,019)	-	\$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,482)	12.15	\$	30,156.30
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,000)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,000)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,250)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	12.06	\$	10,226.88
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,628	12.01	\$	43,563.30
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	11.74	\$	21,073.30
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	11.98	\$	35,096.09
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	11.78	\$	31,207.04
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,802	12.04	\$	214,324.38
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	12.01	\$	204.09
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.88	\$	403.92
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,333	11.71	\$	27,325.43
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	12.06	\$	37,711.62
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	12.01	\$	17,988.26
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	12.04	\$	2,348.24
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,802)	12.04	\$	154,152.62
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	12.00	\$	17,736.30
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	12.05	\$	17,935.04
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	12.00	\$	13,344.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	12.00	\$	13,344.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	12.00	\$	13,740.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	12.00	\$	13,740.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	12.06	\$	18,270.90
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	12.06	\$	18,270.90
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	12.06	\$	9,129.42
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	12.06	\$	3,412.98
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	12.06	\$	3,412.98
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	12.01	\$	1,933.05
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	12.00	\$	43,536.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,263	12.05	\$	39,321.15
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,753	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	12.40	\$	15,562.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	12.40	\$	14,384.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	12.40	\$	14,384.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	12.40	\$	28,966.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	12.25	\$	3,466.75
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	12.35	\$	3,248.82
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	12.35	\$	30,291.29
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.35	\$	456.95
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	12.40	\$	48,521.20
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,072)	12.40	\$	174,492.80
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,059	12.37	\$	112,067.98
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,095)	12.39	\$	335,627.15
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	12.18	\$	9,966.80
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.33	\$	826.11
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,607)	12.40	\$	19,926.80
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,263)	12.06	\$	39,351.78
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	12.06	\$	33,731.82
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,365)	12.06	\$	173,241.90
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	12.40	\$	49.60
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	12.40	\$	49.60
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.40	\$	830.80
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	12.40	\$	830.80
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,352)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,812)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,817)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,866)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,959)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,134)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,504)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,100)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,853)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,900	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,100	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	12.43	\$	3,666.85
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.43	\$	559.35
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	12.39	\$	631.89
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,379)	12.43	\$	278,154.07
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.41	\$	831.47
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	12.43	\$	19,428.09
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	12.41	\$	2,805.05

TRADES FOR RELEVANT PERIOD							Appendix		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	12.52	\$	41,893.03		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,037)	12.42	\$	149,545.18		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,233	12.43	\$	214,212.05		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	12.43	\$	12,128.44		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,998)	12.44	\$	74,620.33		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	12.41	\$	37,100.01		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	12.40	\$	2,777.60		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,233)	12.40	\$	213,689.20		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	12.43	\$	40,596.38		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	12.43	\$	40,596.38		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,275)	12.43	\$	40,708.25		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	12.43	\$	17,215.55		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	12.43	\$	2,883.76		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	12.43	\$	2,883.76		
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	12.43	\$	49.72		
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	12.71	\$	12,900.65		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,658)	12.71	\$	478,697.24		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	12.70	\$	26,497.17		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,146	12.67	\$	103,190.23		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,841	12.72	\$	48,868.51		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.63	\$	37.88		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,898)	12.70	\$	125,717.49		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	12.71	\$	117,345.49		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	12.71	\$	12,023.66		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	12.70	\$	10,359.52		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	12.71	\$	2,580.13		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,552)	12.70	\$	299,054.49		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.67	\$	2,699.71		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	12.71	\$	47,100.09		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,494)	12.70	\$	69,783.64		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	12.72	\$	4,121.28		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,526)	12.71	\$	57,525.46		
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	12.71	\$	4,906.06		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,012)	12.71	\$	343,322.52		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,012	12.71	\$	343,322.52		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,688	12.71	\$	123,134.48		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	12.71	\$	123,134.48		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,735)	12.71	\$	34,761.85		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,423	12.71	\$	157,896.33		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,423)	12.71	\$	157,896.33		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	12.71	\$	25,165.80		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	12.69	\$	29,742.69		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	12.71	\$	5,439.88		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	12.71	\$	5,439.88		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,146)	12.43	\$	101,254.78		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	12.71	\$	1,588.75		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	12.71	\$	1,588.75		
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	12.43	\$	11,584.76		
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,667	-	\$	-		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	12.71	\$	30,211.67		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	12.68	\$	5,553.84		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	12.69	\$	30,215.67		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	12.69	\$	4,794.93		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.66	\$	12.66		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.69	\$	63.43		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,474	12.70	\$	44,119.80		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	12.70	\$	44,119.80		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	12.70	\$	27,647.90		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	12.70	\$	29,083.00		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(31)	12.70	\$	393.70		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	12.70	\$	723.90		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	12.68	\$	4,336.56		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	12.68	\$	44,313.11		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	12.68	\$	823.88		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,216	12.70	\$	53,529.56		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,596)	12.68	\$	121,695.36		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,732)	12.69	\$	85,418.17		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	12.68	\$	31,244.45		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	12.70	\$	42,304.48		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,794)	12.69	\$	98,943.96		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	12.70	\$	16,458.34		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	12.71	\$	1,092.92		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	12.68	\$	10,851.65		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	12.68	\$	9,067.82		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	12.69	\$	26,968.71		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.70	\$	88.90		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	12.68	\$	4,336.56		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,969	12.70	\$	37,706.30		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,969)	12.70	\$	37,706.30		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	12.71	\$	27,021.46		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.71	\$	88.97		
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,804	12.69	\$	35,572.10		
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	220	12.70	\$	2,794.00		
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(220)	12.70	\$	2,794.00		
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,280)	-	\$	-		
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,354)	-	\$	-		
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,489)	-	\$	-		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	12.70	\$	8,293.10		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	12.70	\$	8,293.10		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	12.70	\$	5,308.60		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	12.70	\$	5,308.60		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,959	13.53	\$	67,095.27		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	13.53	\$	67,095.27		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	13.53	\$	30,293.67		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	13.53	\$	1,380.06		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	13.53	\$	1,380.06		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	13.53	\$	42,308.31		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	12.77	\$	3,984.24		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	12.77	\$	5,337.86		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	13.54	\$	67,157.19		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,335	13.49	\$	98,929.62		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	13.46	\$	29,298.46		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	13.54	\$	51,982.77		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,170	13.55	\$	977,689.59		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,849	13.53	\$	106,196.97		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	13.44	\$	103,336.41		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,402)	13.37	\$	205,915.65		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	13.55	\$	447.20		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,288)	12.83	\$	67,853.91		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,279	13.53	\$	166,108.72		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	13.63	\$	327.03		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,606	13.54	\$	103,016.42		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	12.70	\$	35,610.80		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	13.60	\$	20,494.71		
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,335)	12.70	\$	93,154.50		
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	\$	-		
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-		
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,969	-	\$	-		
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,177)	-	\$	-		
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,177	-	\$	-		
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,120)	-	\$	-		
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-		

TRADES FOR RELEVANT PERIOD						Appendix
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,379)	-	\$ -
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	13.73	\$ 247.05
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.73	\$ 13.73
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	13.80	\$ 3,450.00
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	13.82	\$ 2,032.06
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	11,766	13.90	\$ 163,529.63
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,302)	13.82	\$ 805,644.96
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	13.50	\$ 16,591.50
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	13.69	\$ 355.94
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,464)	13.80	\$ 75,410.73
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,283)	13.79	\$ 45,258.60
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,349	13.75	\$ 114,830.68
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	13.86	\$ 24,915.36
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	13.70	\$ 1,041.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	14.02	\$ 24,934.10
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	13.80	\$ 6,430.80
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,436)	13.83	\$ 337,853.41
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	13.87	\$ 23,044.46
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,926	13.92	\$ 165,951.67
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,464	13.80	\$ 75,403.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,464)	13.80	\$ 75,403.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	13.80	\$ 22,425.00
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	13.53	\$ 36,246.87
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,416	13.80	\$ 116,159.32
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(995)	-	\$ -
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,264)	13.80	\$ 31,243.20
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,000	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,253	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,941)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,273	13.55	\$ 17,243.91
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	13.55	\$ 1,640.04
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,179)	13.55	\$ 449,481.75
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	13.54	\$ 216.64
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,168)	13.55	\$ 151,326.40
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	13.65	\$ 37,963.36
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,848)	13.55	\$ 65,674.34
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	13.52	\$ 32,817.13
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,517)	13.54	\$ 345,590.71
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,001	13.62	\$ 40,871.55
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,491)	13.54	\$ 74,351.81
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	13.55	\$ 31,720.55
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,425)	13.52	\$ 32,789.81
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,221)	13.56	\$ 57,241.50
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,985	13.55	\$ 67,546.75
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,985)	13.55	\$ 67,546.75
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	13.55	\$ 23,170.50
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,904)	13.55	\$ 161,299.20
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,904	13.55	\$ 161,299.20
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.63	\$ 13.63
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	13.62	\$ 3,976.46
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,416)	13.80	\$ 116,140.80
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	13.80	\$ 30,208.20
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	13.55	\$ 826.55
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	13.55	\$ 826.55
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(993)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,705	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	180,000	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,477	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,478)	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,100)	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	13.61	\$ 2,109.55
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,787)	13.66	\$ 324,877.21
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,532)	13.67	\$ 1,114,350.51
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	13.60	\$ 3,835.20
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,546)	13.61	\$ 579,083.48
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	13.63	\$ 1,907.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	13.65	\$ 2,674.42
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	13.70	\$ 739.60
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	13.69	\$ 28,858.57
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,170	13.73	\$ 43,526.91
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	13.66	\$ 62,250.78
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	13.70	\$ 15,087.35
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	13.55	\$ 6,151.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	13.55	\$ 6,151.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	13.61	\$ 30,622.50
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	13.61	\$ 30,622.50
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	13.61	\$ 36,515.63
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	13.61	\$ 2,000.67
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	13.61	\$ 2,000.67
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,456)	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,227)	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,797	-	\$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	13.80	\$ 3,670.80
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	13.71	\$ 59,139.39
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	13.80	\$ 10,170.60
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,577	13.68	\$ 76,300.30
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	13.71	\$ 9,309.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	13.76	\$ 853.10
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,193)	13.71	\$ 386,513.26
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,745	13.69	\$ 516,740.56
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	13.80	\$ 2,166.60
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	13.76	\$ 1,169.94
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,820)	13.69	\$ 79,660.21
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	13.72	\$ 1,495.12
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	13.64	\$ 668.26
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,945)	13.76	\$ 150,603.20
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	13.68	\$ 16,955.59
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,967	13.65	\$ 54,130.57
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	13.68	\$ 11,877.21
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	13.76	\$ 5,903.04
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,871	13.66	\$ 25,564.51
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,978	13.76	\$ 82,257.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,978)	13.76	\$ 82,257.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	13.76	\$ 30,313.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.76	\$ 866.88
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(557)	-	\$ -
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,000	-	\$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	145,218	-	\$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,240)	-	\$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,000)	-	\$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,474)	-	\$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,779	-	\$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	\$ -
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	13.65	\$ 2,989.35
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	13.60	\$ 6,311.32
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	13.64	\$ 4,459.41
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,409)	13.64	\$ 210,165.45
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	13.64	\$ 381.95
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	13.65	\$ 42,683.55

TRADES FOR RELEVANT PERIOD						Appendix		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,734)	13.64	\$	173,638.88	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	13.75	\$	9,762.50	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,082	13.67	\$	55,804.43	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.70	\$	301.31	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.71	\$	2,275.86	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	13.71	\$	2,275.86	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	13.70	\$	2,150.90	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	13.70	\$	2,150.90	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	13.70	\$	424.70	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	13.70	\$	424.70	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,873)	13.65	\$	66,516.45	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	13.65	\$	66,516.45	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	13.65	\$	24,228.75	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	13.65	\$	31,941.00	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	13.65	\$	4,436.25	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	13.65	\$	4,436.25	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	13.65	\$	4,436.25	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	13.65	\$	25,350.64	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,000)	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,992	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,000)	-	\$	-	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,910	13.60	\$	94,008.71	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(145)	13.62	\$	1,974.90	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	13.60	\$	625.65	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.61	\$	176.93	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	13.60	\$	1,292.16	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	13.57	\$	8,835.85	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	13.55	\$	5,909.09	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	13.60	\$	2,134.62	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,580	13.60	\$	211,847.65	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	13.68	\$	834.48	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,660	13.60	\$	49,772.99	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	13.60	\$	3,630.23	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	13.59	\$	3,260.64	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	13.64	\$	4,665.98	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	13.65	\$	25,348.05	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,910)	13.65	\$	94,321.50	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	13.59	\$	1,467.72	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	13.59	\$	1,467.72	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	13.59	\$	10,939.95	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	13.59	\$	9,037.35	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	13.59	\$	9,037.35	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,253)	-	\$	-	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	13.63	\$	422.53	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	13.63	\$	422.53	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	13.63	\$	6,869.52	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.63	\$	640.61	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.63	\$	640.61	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	13.65	\$	423.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	13.64	\$	36,319.67	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,599)	13.63	\$	117,204.37	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	13.60	\$	435.20	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	13.55	\$	13,049.86	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	13.60	\$	6,392.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,752	13.62	\$	119,241.97	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	13.64	\$	26,192.92	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	13.65	\$	395.71	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.66	\$	341.50	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.66	\$	341.50	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	13.59	\$	26,106.39	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	298,415	-	\$	-	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,585	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,930	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,070	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,079)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	13.99	\$	321.77	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	13.97	\$	4,582.16	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,661	13.97	\$	65,114.17	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,661)	13.97	\$	65,114.17	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	13.97	\$	9,569.45	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	13.91	\$	36,492.09	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,501	13.94	\$	132,426.21	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	13.77	\$	991.69	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.98	\$	307.56	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,173	13.93	\$	489,784.13	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,639)	13.97	\$	64,810.05	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,603)	13.91	\$	77,926.55	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,253)	13.97	\$	87,354.41	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,962	13.87	\$	304,520.99	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	13.85	\$	31,917.81	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,642	13.91	\$	245,454.06	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	13.98	\$	41,146.52	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	13.97	\$	1,005.84	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	13.97	\$	1,005.84	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	13.94	\$	34,719.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,501)	13.63	\$	129,498.63	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	13.97	\$	43,024.10	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,883)	-	\$	-	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,258	-	\$	-	
10-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	300,000	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	14.72	\$	6,447.36	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	14.72	\$	34,739.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,360	14.72	\$	34,739.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,348	14.72	\$	49,282.56	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	15.01	\$	33,036.13	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,008	14.95	\$	777,679.26	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,255	14.79	\$	107,332.75	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,845	15.12	\$	542,003.46	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,309	14.75	\$	196,250.02	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	14.95	\$	1,420.25	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,899)	14.71	\$	27,931.76	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	14.71	\$	40,202.05	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	14.74	\$	7,825.13	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	14.71	\$	40,932.31	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	14.72	\$	10,262.46	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	14.72	\$	6,903.68	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	14.71	\$	691.52	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,587	14.88	\$	187,294.87	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,363	14.72	\$	402,783.36	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	14.70	\$	9,187.50	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,396	15.01	\$	246,183.19	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	15.12	\$	18,264.84	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	14.87	\$	7,492.51	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	14.70	\$	21,607.96	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	14.76	\$	7,909.23	

TRADES FOR RELEVANT PERIOD								Appendix
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	14.72	\$	8,652.84	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	13.97	\$	43,013.63	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,255)	13.97	\$	101,352.35	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	13.97	\$	4,288.79	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,246	14.74	\$	77,305.69	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,209	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,104	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	14.81	\$	7,982.59	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,915)	14.81	\$	132,031.15	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,915	14.81	\$	132,031.15	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,521	14.81	\$	96,576.01	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	14.81	\$	20,511.85	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	14.81	\$	7,093.99	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	14.81	\$	7,093.99	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	14.91	\$	13,913.21	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	14.89	\$	12,475.56	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,584	14.88	\$	127,715.84	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	14.90	\$	13,472.61	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,226	14.96	\$	167,906.95	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	14.93	\$	11,948.98	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	14.82	\$	28,832.02	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	14.83	\$	11,757.24	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,880	14.88	\$	117,254.89	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,821)	14.99	\$	27,291.94	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,805)	14.80	\$	825,965.01	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,192)	14.78	\$	91,499.77	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	14.89	\$	3,603.30	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,034	14.93	\$	60,212.06	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,606	14.85	\$	320,949.50	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	14.91	\$	43,672.94	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,553	14.80	\$	67,404.67	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,194	14.96	\$	32,830.72	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	14.99	\$	17,922.14	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	14.99	\$	6,144.41	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	14.90	\$	1,519.44	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	14.91	\$	11,405.77	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	14.91	\$	4,560.99	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,246)	14.72	\$	77,221.12	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,606)	14.72	\$	318,040.32	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	14.82	\$	95,549.05	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	14.82	\$	16,356.91	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(145,218)	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,449	-	\$	-	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.98	\$	14.98	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	14.98	\$	449.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.98	\$	164.78	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	14.98	\$	8,583.54	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	14.98	\$	149.80	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	14.98	\$	4,104.52	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.98	\$	14.98	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	15.04	\$	3,263.68	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,175)	15.04	\$	77,832.00	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,175	15.04	\$	77,832.00	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	15.04	\$	26,274.88	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	15.02	\$	66,088.78	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	15.00	\$	9,645.95	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	15.02	\$	5,812.36	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,068)	15.03	\$	421,796.28	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	14.99	\$	989.34	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	14.90	\$	14,110.30	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	14.90	\$	7,137.10	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	15.04	\$	42,337.60	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,058	15.04	\$	106,170.67	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	14.98	\$	3,521.33	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,235	15.01	\$	123,600.49	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	15.04	\$	6,788.00	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	15.00	\$	8,132.04	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,666)	15.01	\$	34,016.44	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	15.04	\$	35,283.84	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,995	15.06	\$	75,244.74	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	15.03	\$	5,861.82	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,925)	15.01	\$	944,705.86	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,292	15.01	\$	214,515.89	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,806	14.96	\$	71,892.84	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,362	15.02	\$	215,746.91	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	15.03	\$	13,976.24	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	14.99	\$	8,318.01	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.02	\$	150.16	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,934	15.04	\$	44,139.92	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,477)	14.81	\$	95,480.07	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,292)	14.81	\$	211,664.52	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.81	\$	281.39	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,675)	14.81	\$	232,146.75	
15-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,300)	-	\$	-	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,576	-	\$	-	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,844	-	\$	-	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	14.95	\$	3,259.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,454)	14.95	\$	410,437.30	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,373)	14.95	\$	125,176.35	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	14.95	\$	2,017.98	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	14.95	\$	26,862.40	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	14.96	\$	22,341.56	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,467	14.96	\$	141,620.77	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,472)	14.95	\$	81,806.40	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	14.93	\$	11,776.90	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	14.95	\$	7,594.60	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	14.95	\$	14,023.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	14.97	\$	9,074.74	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	14.95	\$	2,676.84	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,047	14.95	\$	583,788.30	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	14.97	\$	1,467.12	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	14.91	\$	44,839.02	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,856)	14.95	\$	1,059,194.67	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,279	14.96	\$	93,946.40	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	15.05	\$	8,186.22	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	14.96	\$	31,814.99	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	14.95	\$	14,023.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	14.95	\$	2,750.80	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,477)	14.95	\$	126,731.15	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,477	14.95	\$	126,731.15	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	14.95	\$	29,092.70	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,702	15.04	\$	943,038.08	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	14.98	\$	34,346.38	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,098	14.95	\$	150,967.12	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	14.95	\$	28,051.81	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	14.95	\$	239.20	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	14.95	\$	239.20	

TRADES FOR RELEVANT PERIOD				Appendix			
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.95	\$	29.90
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.95	\$	29.90
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,279)	15.04	\$	94,436.16
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	14.95	\$	2,571.40
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.95	\$	2,571.40
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(615)	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	311	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	304	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,524)	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,858	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,666	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(541,000)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,096)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,760)	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	15.09	\$	6,367.98
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	15.09	\$	6,367.98
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	15.09	\$	1,161.93
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	15.11	\$	4,971.19
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,415)	15.11	\$	112,040.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,415	15.11	\$	112,040.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,436	15.11	\$	82,137.96
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	15.11	\$	33,544.20
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	15.12	\$	20,347.47
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	15.10	\$	12,502.35
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.11	\$	634.72
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	15.07	\$	6,224.95
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,670)	15.11	\$	236,728.92
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,425	15.09	\$	308,207.51
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	15.05	\$	16,528.44
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	15.10	\$	1,917.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	15.02	\$	2,072.95
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,306	14.95	\$	468,024.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	15.11	\$	20,165.79
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,590	15.00	\$	23,843.56
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,358)	15.08	\$	322,139.53
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,508	15.09	\$	83,110.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,313	15.11	\$	835,516.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	15.03	\$	1,337.23
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	15.08	\$	9,228.60
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	15.04	\$	11,400.46
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,325	15.09	\$	125,606.99
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,584	15.09	\$	235,121.76
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,819	15.11	\$	148,365.09
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	15.07	\$	4,310.74
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	15.13	\$	1,044.07
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	15.08	\$	2,579.14
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,649	15.09	\$	311,670.78
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,056	15.06	\$	61,067.54
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	15.11	\$	25,112.82
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	15.12	\$	861.67
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	14.91	\$	3,727.76
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	14.95	\$	9,852.05
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	15.12	\$	2,177.50
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,098	15.09	\$	61,848.35
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,520	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	15.11	\$	1,390.12
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	15.11	\$	1,390.12
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	15.17	\$	227.55
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	15.17	\$	227.55
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,913	15.11	\$	59,125.43
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	15.11	\$	59,125.43
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,826	15.11	\$	118,250.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	15.11	\$	118,250.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	15.17	\$	3,337.40
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	15.17	\$	2,381.69
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	15.17	\$	2,381.69
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	15.15	\$	1,681.65
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,148	15.17	\$	169,115.16
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,796)	15.11	\$	57,359.67
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	15.12	\$	17,417.22
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,373	15.13	\$	51,017.42
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	15.26	\$	14,207.06
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,198)	15.26	\$	48,801.48
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,272)	15.26	\$	477,210.72
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,797)	15.17	\$	57,600.49
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	15.26	\$	1,403.92
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,453)	15.17	\$	128,232.01
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,255)	15.18	\$	520,015.32
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	15.24	\$	2,392.33
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	15.17	\$	88,551.75
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,549)	15.26	\$	69,417.74
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,494	15.12	\$	264,475.17
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	15.17	\$	5,355.01
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,158	15.17	\$	654,545.19
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	15.17	\$	2,639.58
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	15.34	\$	38,978.94
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	15.03	\$	1,442.71
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	15.11	\$	24,259.57
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,887	15.14	\$	58,848.75
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	15.20	\$	20,030.31
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,035	15.18	\$	46,084.35
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,025	15.19	\$	121,875.85
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	15.26	\$	7,922.45
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	15.13	\$	4,493.78
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,293)	15.17	\$	186,484.81
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,293	15.17	\$	186,484.81
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	15.10	\$	7,578.64
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,098)	15.11	\$	61,920.78
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	15.11	\$	50,966.03
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,594)	15.11	\$	54,305.34
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,003)	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,449)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	15.41	\$	1,756.74
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	15.41	\$	68,358.76
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,436)	15.41	\$	68,358.76
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.41	\$	493.12
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	15.41	\$	7,304.34
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	15.41	\$	7,304.34
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,863	15.41	\$	506,418.83
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,863)	15.41	\$	506,418.83
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	15.41	\$	5,008.25
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,212	15.34	\$	110,608.47
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,303	15.12	\$	34,832.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,381)	15.41	\$	144,561.21
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.27	\$	427.56
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,212	15.35	\$	525,310.45
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	15.24	\$	17,422.34
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	15.41	\$	13,899.82
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	15.27	\$	6,308.33
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	15.18	\$	17,375.93
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	15.34	\$	14,479.83
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	15.27	\$	687.15

TRADES FOR RELEVANT PERIOD							Appendix		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,248	15.35	\$	157,324.80		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,789)	15.38	\$	89,056.60		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,270	15.23	\$	171,684.18		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	15.34	\$	2,791.58		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	15.21	\$	65,085.69		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	15.13	\$	3,147.04		
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	15.41	\$	92.46		
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(283)	15.41	\$	4,361.03		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,085	15.21	\$	31,705.68		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	15.17	\$	44,869.52		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,649	15.23	\$	177,392.14		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	15.18	\$	13,073.23		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,090)	15.41	\$	63,026.90		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	15.41	\$	3,467.25		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	15.41	\$	3,467.25		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,837)	15.17	\$	58,207.29		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	15.17	\$	2,760.94		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,867	15.41	\$	44,180.47		
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,867)	15.41	\$	44,180.47		
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	64,816	15.17	\$	983,284.65		
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23,916	15.17	\$	362,815.29		
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,956	-	\$	-		
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,956)	-	\$	-		
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,000)	-	\$	-		
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,621	-	\$	-		
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,549)	15.21	\$	53,980.29		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	15.21	\$	53,980.29		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	15.21	\$	26,632.71		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	15.21	\$	22,145.76		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	15.19	\$	1,974.46		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	15.30	\$	13,460.05		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	15.16	\$	34,900.51		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	15.21	\$	41,715.09		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	15.26	\$	27,951.36		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	15.39	\$	2,354.67		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,271	15.21	\$	293,025.44		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	15.20	\$	9,592.76		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,473)	15.15	\$	67,774.10		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,727	15.19	\$	117,393.43		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	15.29	\$	8,347.46		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	15.21	\$	6,159.11		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	15.22	\$	34,020.49		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,210	15.19	\$	79,134.14		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,299	15.26	\$	50,351.97		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,469	15.21	\$	67,990.62		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	15.22	\$	59,482.70		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	15.27	\$	1,557.03		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	15.26	\$	2,609.02		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	15.21	\$	23,271.30		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	15.17	\$	13,164.34		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	15.16	\$	22,392.65		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	15.12	\$	8,105.47		
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	15.41	\$	9,554.20		
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(905)	15.21	\$	13,765.05		
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,335)	-	\$	-		
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,964	-	\$	-		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.21	\$	243.36		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	15.21	\$	243.36		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	15.19	\$	7,929.18		
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(488)	15.19	\$	7,399.61		
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,963)	15.16	\$	29,758.59		
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,397)	15.17	\$	112,206.62		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,211)	15.19	\$	48,775.09		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	15.19	\$	48,775.09		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,136	15.19	\$	62,825.84		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	15.19	\$	3,524.08		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	15.19	\$	3,524.08		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	15.15	\$	6,709.24		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,398	15.17	\$	51,535.10		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,990	15.18	\$	197,141.71		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	15.19	\$	6,864.59		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	15.19	\$	7,929.18		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	15.15	\$	2,757.30		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	15.19	\$	2,689.25		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	15.10	\$	2,083.80		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	15.17	\$	2,715.29		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,618	15.18	\$	54,903.53		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.10	\$	241.60		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	15.16	\$	8,851.20		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,407	15.18	\$	127,592.04		
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	15.16	\$	272.96		
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,472	15.15	\$	22,306.97		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	15.15	\$	1,924.24		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	15.18	\$	14,116.10		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	15.16	\$	11,584.80		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	15.19	\$	23,442.80		
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	15.21	\$	5,795.01		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-		
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,437	-	\$	-		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	15.17	\$	17,257.77		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	15.16	\$	1,500.35		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	15.16	\$	318.26		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.14	\$	15.14		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.14	\$	60.56		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.15	\$	15.15		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.15	\$	15.15		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	15.10	\$	4,318.69		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	15.18	\$	15,630.94		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	15.17	\$	1,866.23		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,848)	15.15	\$	134,067.95		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	15.16	\$	2,865.24		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	15.14	\$	29,241.75		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	15.23	\$	85,288.00		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	15.20	\$	30,208.39		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	15.16	\$	34,271.86		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	15.22	\$	27,917.45		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	15.17	\$	91.03		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	15.19	\$	1,716.47		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,964)	15.19	\$	60,213.16		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,128	15.05	\$	197,576.40		
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,128)	15.05	\$	197,576.40		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	15.05	\$	27,556.55		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	15.05	\$	30,130.10		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	15.05	\$	918.05		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	15.05	\$	918.05		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	15.05	\$	11,513.25		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,245)	15.04	\$	575,349.06		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	15.05	\$	3,145.98		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	15.05	\$	13,800.85		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,811)	15.05	\$	117,557.73		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	15.06	\$	11,325.12		
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,220)	15.04	\$	138,630.24		

TRADES FOR RELEVANT PERIOD

							Appendix	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,937	15.06	\$	44,232.12	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	15.05	\$	2,317.70	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,140)	15.05	\$	167,612.53	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	15.05	\$	872.90	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	15.07	\$	10,492.06	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	15.08	\$	2,503.49	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	15.05	\$	7,888.77	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	15.05	\$	466.55	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	15.05	\$	466.55	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,127)	14.91	\$	31,713.57	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	14.91	\$	31,713.57	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	14.91	\$	14,268.87	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	14.91	\$	447.30	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	14.91	\$	447.30	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	15.08	\$	934.96	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	14.91	\$	14,345.81	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,060	14.97	\$	75,734.45	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	14.92	\$	60,691.38	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	14.93	\$	21,113.57	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	15.03	\$	450.85	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	14.97	\$	29,068.79	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,326)	14.93	\$	64,571.04	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	14.82	\$	2,465.90	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,097)	15.00	\$	286,368.62	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	14.94	\$	17,570.22	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	14.93	\$	10,642.17	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	14.99	\$	3,658.29	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	15.05	\$	17,698.80	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	14.96	\$	1,047.20	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	14.96	\$	1,047.20	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	15.01	\$	1,140.76	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	15.01	\$	1,140.76	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	15.01	\$	7,084.72	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	15.01	\$	1,200.80	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	15.01	\$	1,200.80	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	14.95	\$	56,829.55	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	14.94	\$	23,635.31	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	14.90	\$	1,132.33	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	15.01	\$	21,164.10	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	14.85	\$	12,489.10	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.93	\$	1,493.25	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,092	14.96	\$	106,097.35	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,059	15.01	\$	45,915.59	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	14.97	\$	1,017.96	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	14.95	\$	24,697.35	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	14.95	\$	4,724.20	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	15.00	\$	65,340.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,356	15.00	\$	65,340.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.00	\$	480.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	15.00	\$	23,760.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	15.00	\$	27,600.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	15.01	\$	1,951.56	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,825	15.00	\$	57,377.70	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	14.98	\$	9,270.60	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,256)	15.02	\$	48,914.75	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.00	\$	30.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,667	14.94	\$	54,800.69	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	14.90	\$	968.50	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	14.99	\$	57,278.96	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.91	\$	223.65	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	15.00	\$	22,935.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,083)	14.97	\$	674,930.42	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	15.01	\$	14,255.53	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	14.96	\$	1,346.40	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	14.97	\$	5,569.40	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	14.97	\$	2,724.86	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	15.00	\$	2,385.24	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.00	\$	105.01	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	14.93	\$	1,866.38	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	15.00	\$	675.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	15.00	\$	675.00	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	943	-	\$	-	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	282	14.78	\$	4,167.96	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(282)	14.78	\$	4,167.96	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	14.89	\$	9,559.38	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	14.89	\$	9,559.38	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	14.89	\$	3,246.02	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	14.89	\$	342.47	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	14.89	\$	342.47	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	14.89	\$	23,386.50	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,615	14.85	\$	127,935.09	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	14.84	\$	33,018.44	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,603)	14.84	\$	127,708.03	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	14.89	\$	9,556.35	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	14.96	\$	4,787.20	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	14.83	\$	11,908.78	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	15.00	\$	675.00	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,310)	14.86	\$	301,849.43	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	14.88	\$	12,082.71	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	14.87	\$	3,406.05	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	14.99	\$	13,044.25	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	14.89	\$	22,766.81	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	14.85	\$	19,517.73	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,462)	14.84	\$	437,106.78	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	14.89	\$	6,209.13	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	14.89	\$	6,209.13	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,514	14.85	\$	304,645.21	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	14.66	\$	15,612.90	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	14.66	\$	15,612.90	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	14.66	\$	30,727.36	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	14.66	\$	21,344.96	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	14.74	\$	12,941.76	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	14.66	\$	249.22	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	14.66	\$	249.22	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	14.67	\$	18,424.09	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	14.84	\$	17,899.88	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	14.90	\$	5,870.60	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	14.82	\$	16,670.52	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	14.66	\$	33,630.04	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.71	\$	397.20	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	14.82	\$	9,157.49	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,271)	14.79	\$	77,935.13	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,926)	14.74	\$	912,864.79	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	14.84	\$	2,833.70	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	14.73	\$	2,297.67	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,671	14.73	\$	98,237.35	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,514)	14.89	\$	305,453.46	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	14.89	\$	1,831.47	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112	-	\$	-	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,045	-	\$	-	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,157)	-	\$	-	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,364	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,790	14.86	\$	71,179.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,790)	14.86	\$	71,179.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	14.86	\$	3,447.52
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	14.86	\$	41,236.50
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	14.90	\$	5,168.97
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	14.90	\$	15,031.64
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	14.91	\$	10,003.48
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	14.93	\$	1,104.64
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,409)	14.91	\$	80,651.71
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	14.91	\$	58,048.28
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,567	14.91	\$	38,269.62
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	14.93	\$	6,583.06
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	14.92	\$	29,949.48
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	14.94	\$	6,840.85
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	14.93	\$	3,508.48
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,579)	14.91	\$	978,074.91
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	14.91	\$	6,947.75
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	14.86	\$	70,449.73
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,875	14.91	\$	27,963.68
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,646)	14.86	\$	128,494.27
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	14.85	\$	252.45
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	14.86	\$	20,967.46
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	14.86	\$	20,967.46
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	14.66	\$	25,039.28
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,238	14.91	\$	78,078.68
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	14.66	\$	1,979.10
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	14.86	\$	1,381.98
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	14.86	\$	1,381.98
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,200	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,576)	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	14.95	\$	59,216.95
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	14.95	\$	59,216.95
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	14.95	\$	5,950.10
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	14.95	\$	1,166.10
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	14.95	\$	1,166.10
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	14.95	\$	19,563.66
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	14.93	\$	3,866.53
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	14.97	\$	8,144.89
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,146)	14.95	\$	32,079.14
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,445	14.95	\$	66,445.73
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,176)	14.95	\$	122,243.19
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	14.96	\$	7,987.77
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,266)	14.94	\$	153,370.70
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	14.98	\$	12,073.88
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	15.01	\$	19,627.10
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	14.94	\$	1,030.86
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,669)	14.94	\$	144,482.47
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	14.97	\$	10,825.52
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,367)	14.95	\$	394,069.48
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	14.95	\$	6,533.81
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	14.96	\$	6,655.38
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.00	\$	149.96
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	14.87	\$	817.85
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	14.98	\$	1,856.92
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,439	14.97	\$	81,407.31
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,445)	14.86	\$	66,052.70
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,151)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,344	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	15.02	\$	9,087.10
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	15.02	\$	9,087.10
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	15.02	\$	24,963.24
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	15.02	\$	24,963.24
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,123	15.02	\$	61,939.85
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	15.02	\$	23,626.46
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	15.00	\$	9,074.47
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	15.00	\$	1,170.10
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,707)	15.02	\$	160,819.14
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,778	15.03	\$	71,803.50
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	15.03	\$	13,223.99
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	15.03	\$	13,824.47
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	15.08	\$	3,322.64
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,840)	15.05	\$	42,750.05
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,774)	15.04	\$	192,073.03
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,333)	15.05	\$	366,139.84
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	15.01	\$	780.29
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	15.02	\$	1,336.78
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	15.02	\$	1,336.78
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	14.95	\$	1,599.65
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	15.05	\$	23,780.35
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	14.95	\$	24,846.90
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	15.02	\$	3,049.97
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,030)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	15.02	\$	916.22
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	15.02	\$	916.22
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	15.15	\$	1,181.70
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	15.15	\$	1,181.70
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	15.15	\$	8,317.35
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	15.18	\$	32,938.86
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	15.14	\$	7,283.06
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	15.15	\$	20,327.60
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	15.15	\$	30,754.50
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	15.17	\$	11,801.78
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	15.14	\$	1,211.37
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,448)	15.14	\$	279,250.99
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	15.15	\$	6,289.13
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.05	\$	421.26
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,607)	15.15	\$	175,853.94
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	15.15	\$	21,251.33
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	15.14	\$	53,773.82
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	15.16	\$	4,562.38
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	15.10	\$	7,429.07
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	15.15	\$	1,787.70
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	15.15	\$	1,787.70
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	15.02	\$	3,049.06
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	15.02	\$	21,073.06
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	15.02	\$	9,342.44
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	15.15	\$	15.15
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	15.15	\$	15.15
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,800	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,609	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,869	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	15.03	\$	23,807.52
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	15.11	\$	10,580.49
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	15.09	\$	13,533.14
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	15.18	\$	5,782.45
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	15.12	\$	4,519.81
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	15.19	\$	10,813.01

TRADES FOR RELEVANT PERIOD							Appendix	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	15.08	\$	17,671.54	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,089)	15.03	\$	166,667.67	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	15.23	\$	14,137.92	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,322)	15.08	\$	366,749.74	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	15.07	\$	572.66	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,319)	15.10	\$	623,729.48	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	15.13	\$	1,784.75	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	15.15	\$	4,529.85	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	15.15	\$	10,135.35	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	15.03	\$	10,701.36	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	15.03	\$	10,701.36	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	15.03	\$	20,200.32	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	15.03	\$	2,900.79	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	15.03	\$	2,900.79	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	15.03	\$	2,660.31	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(298,415)	-	\$	-	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,377	-	\$	-	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	293,038	-	\$	-	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,705)	-	\$	-	
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,970)	15.03	\$	29,609.10	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,344	15.12	\$	50,561.28	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	15.12	\$	50,561.28	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	15.12	\$	2,887.92	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	15.07	\$	8,091.29	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	15.15	\$	1,166.55	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,384)	15.12	\$	202,366.08	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,375)	15.12	\$	172,004.73	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,606)	15.14	\$	130,267.84	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,342)	15.13	\$	50,551.89	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	15.10	\$	2,914.97	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,893)	15.15	\$	255,886.31	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	15.13	\$	22,383.78	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.13	\$	30.26	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	15.01	\$	4,487.99	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	15.03	\$	11,843.64	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	15.12	\$	12,867.12	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,717)	15.12	\$	71,321.04	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,517)	-	\$	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,203	-	\$	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	15.12	\$	14,106.96	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	15.12	\$	14,106.96	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	15.18	\$	6,982.80	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	15.18	\$	6,982.80	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	15.18	\$	1,502.82	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	15.17	\$	1,122.58	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	15.17	\$	1,122.58	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	15.18	\$	6,982.80	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,472	15.10	\$	173,227.20	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	15.14	\$	5,571.52	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	15.18	\$	865.26	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	15.15	\$	11,783.80	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,877)	15.16	\$	392,194.61	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,240)	15.16	\$	458,475.93	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,276)	15.12	\$	125,133.12	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,711)	15.12	\$	40,990.32	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(217)	-	\$	-	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$	-	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,267	-	\$	-	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	15.40	\$	43,115.31	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	15.59	\$	2,447.03	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	15.40	\$	4,759.22	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	15.38	\$	6,306.30	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.20	\$	288.71	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	15.34	\$	1,564.17	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	15.22	\$	837.10	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,845)	15.58	\$	246,858.51	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,357	15.43	\$	82,664.56	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,311)	15.56	\$	129,355.52	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	15.69	\$	71,985.72	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	15.69	\$	862.95	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,768)	15.69	\$	90,499.92	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,768	15.69	\$	90,499.92	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	15.69	\$	21,432.54	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	15.69	\$	517.77	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	15.69	\$	517.77	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,528)	15.18	\$	129,455.04	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	15.18	\$	45,054.24	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	15.69	\$	1,443.48	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	15.58	\$	33,349.92	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	15.33	\$	4,232.29	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	15.84	\$	10,612.80	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,419	15.84	\$	85,854.13	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	15.84	\$	21,875.04	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	15.84	\$	21,875.04	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	15.84	\$	9,979.20	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	15.84	\$	21,875.04	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	15.84	\$	24,219.36	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	15.78	\$	520.72	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,591)	15.81	\$	293,858.72	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	15.83	\$	89,679.96	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	15.77	\$	5,803.08	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,057)	15.79	\$	316,791.89	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	15.73	\$	5,538.26	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	15.84	\$	23,728.32	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	15.69	\$	37,907.04	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	15.69	\$	10,841.79	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	15.84	\$	5,338.08	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	15.84	\$	5,338.08	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	15.81	\$	74,429.16	
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,268	-	\$	-	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,254	-	\$	-	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,411)	15.84	\$	2,905,230.24	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	15.63	\$	44,311.05	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	15.63	\$	44,311.05	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	15.63	\$	8,518.35	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	15.67	\$	43,068.95	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,374)	15.62	\$	208,881.07	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,748)	15.65	\$	58,654.68	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,249)	15.56	\$	237,239.49	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	15.86	\$	5,344.82	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	15.72	\$	1,367.94	

TRADES FOR RELEVANT PERIOD						Appendix	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	15.58	\$	7,837.50
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	15.63	\$	53,798.46
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	15.44	\$	2,253.69
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	15.63	\$	1,266.03
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	15.66	\$	17,377.56
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	15.84	\$	74,558.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	15.84	\$	25,740.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	15.84	\$	2,217.60
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	15.84	\$	7,967.52
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,806	15.63	\$	1,434,927.78
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	15.63	\$	922.17
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	15.63	\$	922.17
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35)	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,000)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,000	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	15.58	\$	1,558,334.00
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	15.45	\$	20,749.35
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	15.45	\$	20,749.35
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	15.45	\$	32,645.85
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,059	15.45	\$	47,261.55
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	15.45	\$	16,438.80
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,445)	15.45	\$	161,338.34
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	15.43	\$	25,166.93
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	15.44	\$	1,806.55
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	15.60	\$	920.40
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	15.45	\$	2,641.18
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	15.44	\$	9,756.07
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	15.63	\$	38,574.84
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	15.45	\$	47,833.20
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	15.45	\$	47,833.20
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	15.45	\$	10,227.90
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	15.45	\$	10,227.90
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	15.63	\$	34,557.93
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,342)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,075	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,969)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	15.50	\$	23,777.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	15.50	\$	23,777.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	15.50	\$	341.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	15.46	\$	11,347.64
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	15.50	\$	24,552.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	15.50	\$	18,708.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	15.50	\$	2,371.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	15.49	\$	23,332.23
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,639)	15.49	\$	164,801.83
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	15.46	\$	9,461.52
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.50	\$	434.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	15.50	\$	94,844.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.50	\$	651.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	15.45	\$	12,113.33
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	15.50	\$	13,748.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	15.50	\$	13,748.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(569)	15.50	\$	8,819.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	15.50	\$	8,819.50
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,896)	15.45	\$	29,293.20
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,209)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,700)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,557)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,352)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	15.52	\$	8,365.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,289)	15.52	\$	20,005.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	15.52	\$	20,005.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	15.52	\$	71,221.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	15.52	\$	18,231.22
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	15.54	\$	4,816.32
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,572)	15.53	\$	226,284.58
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	15.55	\$	15,366.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	15.60	\$	49,920.00
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	15.52	\$	24,091.06
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,591)	15.54	\$	86,887.68
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	15.55	\$	1,586.30
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(19,605)	15.47	\$	303,123.44
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	15.49	\$	2,633.30
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	15.50	\$	15,314.00
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,024	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,469	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,613)	15.46	\$	117,696.98
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,613	15.46	\$	117,696.98
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	15.46	\$	35,357.02
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	15.45	\$	1,962.06
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	15.46	\$	1,499.51
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	15.44	\$	23,887.26
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,063)	15.46	\$	232,860.51
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	15.47	\$	3,356.80
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,396	15.47	\$	114,405.37
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,298)	15.46	\$	236,507.08
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	15.49	\$	1,347.63
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	15.52	\$	1,799.98
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,163)	15.47	\$	141,783.35
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,929)	15.52	\$	480,018.08
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,343)	15.52	\$	84,335.68
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,268)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,465)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,400	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	15.46	\$	1,793.36
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	15.46	\$	1,793.36
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	15.62	\$	3,826.90
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,419	15.62	\$	37,784.78
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,419)	15.62	\$	37,784.78
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,068)	15.62	\$	126,022.16
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,068	15.62	\$	126,022.16
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,747	15.62	\$	42,908.14
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	15.62	\$	33,739.20
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	15.47	\$	464.10
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	15.54	\$	11,576.49
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	15.62	\$	3,826.90
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	15.53	\$	21,661.46

TRADES FOR RELEVANT PERIOD							Appendix	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	15.51	\$	69,642.07	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	15.54	\$	9,496.10	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	15.62	\$	5,623.20	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.53	\$	621.31	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,420)	15.55	\$	379,716.15	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,201	15.61	\$	81,178.42	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	15.62	\$	28,475.26	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	15.47	\$	1,330.42	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,712	15.55	\$	104,348.56	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	15.53	\$	4,751.59	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	15.62	\$	8,934.64	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	15.62	\$	8,934.64	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	15.46	\$	4,730.76	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,600	-	\$	-	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,931	-	\$	-	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,931)	-	\$	-	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,201)	-	\$	-	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	15.62	\$	3,576.98	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	15.62	\$	35,926.00	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	15.62	\$	35,926.00	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	15.62	\$	6,825.94	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	15.62	\$	24,742.08	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(621)	15.60	\$	9,688.30	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	15.62	\$	35,926.00	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	15.62	\$	23,882.98	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	15.61	\$	8,787.98	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	15.62	\$	27,725.50	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	15.62	\$	11,761.86	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,492)	15.62	\$	304,465.04	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,358)	15.62	\$	161,791.96	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	15.59	\$	1,294.32	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,676	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,995	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	599,574	-	\$	-	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(695)	-	\$	-	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	15.62	\$	4,248.64	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	15.62	\$	4,248.64	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	16.20	\$	4,795.20	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,360)	16.20	\$	86,832.00	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,360	16.20	\$	86,832.00	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	16.20	\$	5,167.80	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	16.00	\$	607.81	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	15.68	\$	4,265.61	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,353	16.10	\$	472,517.23	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	15.72	\$	7,072.66	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,885	16.14	\$	111,139.20	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,322	16.13	\$	85,865.79	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	16.20	\$	8,278.20	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,083	16.03	\$	257,733.32	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,165	15.96	\$	146,255.07	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	15.62	\$	1,296.46	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,058)	15.62	\$	125,865.96	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,654)	15.62	\$	88,315.48	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	16.20	\$	729.00	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	16.20	\$	729.00	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,210)	-	\$	-	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,124	-	\$	-	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,676)	-	\$	-	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	16.14	\$	12,040.44	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,394)	16.14	\$	151,619.16	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,394	16.14	\$	151,619.16	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	16.14	\$	10,491.00	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,218	16.13	\$	132,580.67	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	16.16	\$	726.98	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	16.14	\$	7,424.40	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	16.10	\$	4,702.02	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,124	16.16	\$	325,107.22	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	16.12	\$	14,814.26	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,562	16.14	\$	154,345.29	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	16.14	\$	55,537.74	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	16.22	\$	8,611.33	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,939	16.32	\$	47,965.34	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,218)	16.20	\$	133,131.60	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,378)	16.20	\$	168,123.60	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	16.14	\$	387.36	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	16.14	\$	387.36	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,095)	-	\$	-	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	16.45	\$	8,159.20	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(490)	16.31	\$	7,991.41	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	16.35	\$	2,240.52	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,673)	16.39	\$	519,272.09	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	16.45	\$	75,883.85	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,613	16.45	\$	75,883.85	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	16.45	\$	18,440.45	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	16.45	\$	2,516.85	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	16.45	\$	2,516.85	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,128	16.40	\$	84,084.28	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,345	16.33	\$	103,641.92	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	16.45	\$	30,251.55	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	16.39	\$	29,348.75	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,989	16.30	\$	97,620.70	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	16.29	\$	390.96	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	16.27	\$	5,725.36	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	16.40	\$	1,754.31	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	16.45	\$	164.50	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	16.39	\$	12,783.08	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	16.36	\$	3,910.06	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506)	16.14	\$	56,586.84	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,346)	16.14	\$	570,484.44	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,100)	-	\$	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	\$	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,967	-	\$	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,794	-	\$	-	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	15.31	\$	44,552.10	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	15.31	\$	44,552.10	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	15.31	\$	30,145.39	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,820)	15.31	\$	27,864.20	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.42	\$	107.94	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	15.87	\$	698.28	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.42	\$	416.34	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,091	15.39	\$	432,393.22	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,167	15.88	\$	177,356.66	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,202)	15.31	\$	79,642.62	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	15.93	\$	11,561.62	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,328)	15.31	\$	142,811.68	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,642)	15.92	\$	57,975.27	

TRADES FOR RELEVANT PERIOD							Appendix	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	16.02	\$	2,451.57	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	15.45	\$	44,801.31	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,720	15.41	\$	149,819.22	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	15.34	\$	77,305.82	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,437)	16.45	\$	56,538.65	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	16.45	\$	34,281.80	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,676)	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,800	-	\$	-	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.31	\$	612.40	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	15.31	\$	612.40	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	15.53	\$	11,399.02	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,392	15.39	\$	36,812.88	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	15.39	\$	36,812.88	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,532	15.39	\$	84,357.48	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	15.39	\$	24,377.76	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	15.39	\$	44,992.88	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	15.39	\$	7,509.62	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	15.34	\$	1,349.96	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	15.54	\$	16,442.70	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	15.48	\$	4,798.80	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.32	\$	616.80	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	15.39	\$	42,461.01	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,708)	15.39	\$	164,796.12	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	15.51	\$	22,243.87	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	15.33	\$	4,275.73	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	15.46	\$	3,262.39	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	15.54	\$	13,640.26	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	15.60	\$	2,651.34	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	15.42	\$	616.84	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	15.31	\$	7,471.28	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,747)	15.31	\$	133,916.57	
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,057)	-	\$	-	
5-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000)	-	\$	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88	-	\$	-	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	15.39	\$	5,171.04	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	15.39	\$	5,171.04	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	13.81	\$	18,974.94	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,233	13.81	\$	155,127.73	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,233)	13.81	\$	155,127.73	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	13.81	\$	9,667.00	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	13.81	\$	662.88	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	13.81	\$	662.88	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,094)	13.81	\$	608,852.73	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	14.14	\$	5,909.65	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(20,711)	13.94	\$	288,684.17	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	15.02	\$	5,046.72	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	15.02	\$	7,359.80	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,233)	13.90	\$	156,131.83	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,018	13.97	\$	42,153.52	
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	13.81	\$	2,527.23	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	14.05	\$	533.95	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	14.00	\$	223.94	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,124)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,664)	-	\$	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	\$	-	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	14.66	\$	34,597.60	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,535	14.66	\$	139,783.10	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,535)	14.66	\$	139,783.10	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	14.66	\$	7,227.38	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.57	\$	699.12	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.63	\$	146.30	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,525)	14.63	\$	139,365.38	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,351)	14.58	\$	340,529.73	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,051	14.69	\$	103,574.35	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	14.64	\$	9,646.52	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,423)	14.64	\$	94,051.10	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	14.52	\$	44,512.48	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	14.67	\$	19,466.51	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	13.81	\$	18,325.87	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.66	\$	278.54	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.66	\$	278.54	
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(550)	14.66	\$	8,063.00	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,449)	-	\$	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,770	-	\$	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,312)	-	\$	-	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	14.87	\$	6,483.32	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	14.87	\$	25,209.74	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,176)	14.93	\$	122,059.39	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	14.75	\$	4,808.50	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,077)	14.87	\$	194,454.99	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	14.87	\$	2,408.24	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	14.87	\$	21,576.37	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,817)	14.90	\$	71,764.10	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	14.80	\$	6,023.27	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.79	\$	280.92	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,979	14.87	\$	74,037.73	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,979)	14.87	\$	74,037.73	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	14.87	\$	2,840.17	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	14.87	\$	13,516.83	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	14.87	\$	13,516.83	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,396	14.91	\$	80,450.04	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,572)	-	\$	-	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	14.89	\$	3,186.46	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	14.89	\$	3,186.46	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.88	\$	193.44	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	14.88	\$	193.44	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.88	\$	133.92	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	14.88	\$	133.92	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.84	\$	2,552.48	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	172	14.84	\$	2,552.48	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.80	\$	754.80	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	14.80	\$	754.80	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	14.86	\$	490.38	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	14.86	\$	490.38	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	14.97	\$	9,176.61	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	14.97	\$	27,529.83	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	14.97	\$	27,529.83	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.97	\$	2,829.33	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	14.97	\$	479.04	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	14.97	\$	479.04	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	14.97	\$	23,712.48	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,820)	14.97	\$	27,245.40	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	14.97	\$	4,431.12	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	14.97	\$	4,431.12	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,717)	14.93	\$	264,596.66	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	14.97	\$	27,529.83	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	14.97	\$	34,341.18	

TRADES FOR RELEVANT PERIOD							Appendix	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	14.79	\$	43,932.20	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,396)	14.87	\$	80,238.52	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,119	14.93	\$	151,053.16	
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(388,434)	-	\$	-	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$	-	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,769	-	\$	-	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,769)	-	\$	-	
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,954	-	\$	-	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,748)	14.26	\$	24,926.48	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	14.26	\$	24,926.48	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	14.26	\$	71,756.32	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	14.26	\$	71,756.32	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	14.26	\$	21,775.02	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,564)	14.40	\$	123,313.92	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	14.32	\$	27,863.79	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	14.45	\$	72,566.59	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.43	\$	144.30	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	14.26	\$	6,060.50	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	14.26	\$	6,060.50	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,600)	14.60	\$	271,539.21	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,891)	14.44	\$	316,102.73	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	14.65	\$	3,016.98	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	14.38	\$	25,130.95	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,119)	14.97	\$	151,481.43	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,719	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,558	-	\$	-	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	\$	-	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	14.05	\$	12,813.60	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	14.05	\$	9,483.75	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	14.05	\$	14,035.95	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	14.05	\$	14,035.95	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.05	\$	210.75	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.05	\$	210.75	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	14.07	\$	6,263.36	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	14.05	\$	2,135.26	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	14.03	\$	21,290.61	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	14.04	\$	19,321.35	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,945	14.09	\$	83,771.70	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	14.05	\$	29,570.17	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.01	\$	336.14	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	13.99	\$	7,023.68	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.18	\$	382.98	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	14.09	\$	12,161.88	
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,879)	-	\$	-	
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	14.00	\$	2,030.00	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	14.00	\$	2,436.00	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	14.00	\$	76,440.00	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	14.04	\$	8,618.44	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,391)	13.99	\$	299,293.27	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	13.98	\$	3,075.60	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	13.92	\$	9,216.35	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	14.01	\$	59,853.62	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	14.02	\$	1,262.04	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	14.00	\$	8,050.00	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,866)	14.00	\$	40,124.00	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	14.00	\$	8,471.19	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	14.00	\$	1,190.00	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	14.00	\$	1,190.00	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,813)	13.91	\$	275,566.02	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,697	13.96	\$	121,413.36	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	14.04	\$	6,866.32	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	14.05	\$	24,609.66	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	14.11	\$	2,158.83	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	13.93	\$	1,184.13	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	13.89	\$	1,625.13	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,237	13.89	\$	169,971.93	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	13.98	\$	19,624.72	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,474)	-	\$	-	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,474	-	\$	-	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	13.89	\$	1,625.13	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	13.89	\$	1,625.13	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	13.89	\$	3,500.28	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	13.89	\$	3,500.28	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	13.89	\$	3,500.28	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	13.89	\$	3,500.28	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	13.86	\$	10,686.06	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,068	13.88	\$	111,990.21	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,614)	13.86	\$	50,090.04	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	13.86	\$	50,090.04	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	13.86	\$	30,173.22	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	13.86	\$	18,364.50	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,556	13.87	\$	90,948.99	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,506)	13.87	\$	422,970.17	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	13.88	\$	20,092.25	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	13.89	\$	1,916.82	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	13.86	\$	17,269.56	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	13.91	\$	1,627.47	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,731	13.87	\$	51,734.42	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	13.86	\$	31,808.70	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	13.86	\$	59,986.08	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	13.86	\$	4,851.00	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	13.86	\$	4,851.00	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	13.86	\$	19,160.68	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	13.89	\$	20,112.72	
18-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000)	-	\$	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,577)	-	\$	-	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,103	-	\$	-	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,066	14.03	\$	28,990.50	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	14.14	\$	55,004.60	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,890)	14.14	\$	55,004.60	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	14.14	\$	9,473.80	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,401)	14.16	\$	302,955.06	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,936	14.13	\$	83,899.73	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,805	14.14	\$	96,224.67	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,929	14.00	\$	209,006.00	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,885	14.12	\$	280,745.64	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	13.98	\$	4,894.51	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	14.26	\$	869.86	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.20	\$	142.00	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,941)	14.14	\$	55,733.38	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,940	14.14	\$	98,112.81	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	14.17	\$	30,561.41	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.14	\$	678.72	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.14	\$	678.72	
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,936)	13.86	\$	82,272.96	
19-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,100)	-	\$	-	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,149)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,046	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	14.01	\$	6,430.59
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	14.01	\$	6,430.59
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	14.01	\$	12,707.07
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,140	14.04	\$	100,248.99
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,592	14.03	\$	92,495.00
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,509)	14.03	\$	217,532.48
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	14.04	\$	25,874.32
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	14.03	\$	23,071.97
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	14.01	\$	21,337.23
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.03	\$	673.44
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,688	14.01	\$	135,728.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	14.01	\$	17,302.35
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	14.01	\$	6,430.59
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	14.01	\$	18,395.13
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,519	14.02	\$	119,474.01
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	14.04	\$	20,641.26
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,068)	14.14	\$	114,081.52
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	14.14	\$	26,060.02
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	14.04	\$	23,383.59
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(6,700)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,700)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,738)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,738	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,046)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.01	\$	378.27
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.01	\$	378.27
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	13.74	\$	6,567.72
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,742	13.74	\$	78,895.08
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,742)	13.74	\$	78,895.08
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	13.74	\$	20,871.06
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,617	13.82	\$	36,167.53
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,334	13.82	\$	87,518.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	13.92	\$	3,062.46
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,936)	13.80	\$	123,352.48
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,820	13.74	\$	217,366.80
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,614)	13.77	\$	77,305.85
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	13.79	\$	27,450.02
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.02	\$	378.46
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	13.87	\$	26,126.66
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,858)	13.74	\$	53,008.62
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	13.74	\$	4,644.12
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	13.74	\$	4,644.12
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,766	13.79	\$	148,421.72
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	13.87	\$	15,950.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	13.87	\$	15,950.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	13.85	\$	15,927.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	14.01	\$	23,326.65
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	14.01	\$	3,082.20
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,919	13.80	\$	233,512.42
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	13.78	\$	22,495.36
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	13.28	\$	1,646.72
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	13.27	\$	6,634,937.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	13.28	\$	34,368.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	13.28	\$	34,368.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	13.28	\$	14,209.60
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.28	\$	571.04
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	13.28	\$	571.04
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,330)	13.36	\$	138,050.47
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	13.31	\$	28,521.68
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,953)	13.27	\$	52,446.21
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	13.29	\$	23,595.03
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.36	\$	133.55
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	13.31	\$	29,968.78
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	13.32	\$	4,502.76
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	13.34	\$	373.52
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	13.35	\$	1,869.32
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,178	13.28	\$	121,883.84
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	13.28	\$	36,599.68
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	13.22	\$	3,106.79
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,094	13.31	\$	506,186.90
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	13.32	\$	8,151.30
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	13.23	\$	1,415.79
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	13.31	\$	11,259.64
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	13.31	\$	27,892.91
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.37	\$	80.20
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.36	\$	2,217.15
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,240)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,753	12.85	\$	215,276.05
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,753)	12.85	\$	215,276.05
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,858)	12.85	\$	49,575.30
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.92	\$	598.56
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,628)	12.88	\$	214,156.15
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	12.97	\$	713.35
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.91	\$	903.99
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,177	12.85	\$	117,924.45
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	13.49	\$	1,793.51
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,581	12.98	\$	72,444.77
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,757	12.93	\$	48,573.99
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,433	12.85	\$	69,791.10
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,542	13.05	\$	124,548.37
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	12.93	\$	4,112.66
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	12.79	\$	9,015.38
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	12.99	\$	4,026.26
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	13.01	\$	29,485.34
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	12.96	\$	9,316.24
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	13.03	\$	12,913.13
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	13.18	\$	672.13
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	13.14	\$	4,059.91
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,581)	13.28	\$	74,115.68
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,652)	13.28	\$	1,562,418.56
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	13.28	\$	6,108.80
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	13.28	\$	22,522.88
25-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(800)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,340	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,660	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,078	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	12.82	\$	15,432.84
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,512	12.69	\$	31,877.28
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	12.69	\$	31,877.28
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	12.69	\$	8,273.88
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	12.93	\$	3,943.65
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	12.75	\$	1,096.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,598)	12.66	\$	32,885.36
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,944	12.69	\$	291,159.36
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,153)	12.67	\$	457,971.27
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	12.68	\$	3,805.04

TRADES FOR RELEVANT PERIOD										Appendix	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,446	12.67	\$	233,713.14				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	12.71	\$	2,961.93				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,484	12.69	\$	107,691.09				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,249	12.66	\$	53,774.88				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,716	12.68	\$	59,819.55				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,322)	12.64	\$	218,949.63				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	12.65	\$	6,817.71				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	12.71	\$	13,655.37				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	12.71	\$	33,963.07				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,030	12.74	\$	25,862.58				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,122)	12.85	\$	78,667.70				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	12.85	\$	46,979.60				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	12.85	\$	6,129.45				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,047	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,000	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.69	\$	888.30				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.69	\$	888.30				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	12.90	\$	11,068.20				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	12.90	\$	11,068.20				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	12.90	\$	30,534.30				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	12.90	\$	877.20				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	12.90	\$	877.20				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	12.78	\$	13,790.26				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	12.88	\$	20,945.17				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	12.84	\$	19,089.07				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,269	12.83	\$	80,452.85				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,207	12.66	\$	40,600.23				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,414)	12.90	\$	185,952.20				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	12.90	\$	6,359.70				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	12.80	\$	2,444.80				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	12.90	\$	46,347.30				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	12.68	\$	10,121.14				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,232	12.72	\$	66,547.95				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	12.90	\$	42,402.30				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,633	12.90	\$	85,558.70				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,206)	12.90	\$	67,157.40				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	12.90	\$	438.60				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	12.90	\$	438.60				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,883	12.90	\$	127,490.70				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,883)	12.90	\$	127,490.70				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,346)	12.69	\$	461,230.74				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	12.69	\$	9,200.25				
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	12.90	\$	1,780.20				
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,676)	-	\$	-				
27-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,200)	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,082	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(668)	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,625	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,660	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,660)	-	\$	-				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	12.17	\$	56,833.90				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,670	12.17	\$	56,833.90				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	12.17	\$	11,403.29				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.90	\$	11.90				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	12.19	\$	621.69				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	12.09	\$	55,846.99				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,059)	12.17	\$	37,228.03				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,716)	12.20	\$	680,013.61				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	12.19	\$	694.82				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,534	12.24	\$	202,415.31				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	12.35	\$	30,457.97				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.17	\$	255.57				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	12.90	\$	64,551.60				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,362)	12.90	\$	1,139,869.80				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	12.17	\$	377.27				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	12.17	\$	377.27				
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,827)	-	\$	-				
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,700)	-	\$	-				
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(203,489)	-	\$	-				
27-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,182)	12.17	\$	26,554.94				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,113	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	11.95	\$	5,986.95				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	11.96	\$	55,811.86				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	12.06	\$	373.86				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,706)	11.95	\$	68,545.20				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,666	11.95	\$	55,758.70				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	11.95	\$	55,758.70				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	11.95	\$	5,030.95				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	11.95	\$	17,399.20				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,121)	11.98	\$	875,902.86				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,663)	11.99	\$	115,823.06				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	12.04	\$	6,236.34				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	12.03	\$	20,979.32				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	12.00	\$	62,556.99				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	12.03	\$	5,293.20				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	12.17	\$	19,046.05				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,243)	12.17	\$	355,887.31				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.95	\$	83.65				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7)	11.95	\$	83.65				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,300)	-	\$	-				
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,421)	-	\$	-				
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,317)	-	\$	-				
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453)	-	\$	-				
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,719)	-	\$	-				
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-				
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,783)	-	\$	-				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	11.82	\$	8,120.34				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,199)	11.92	\$	85,790.07				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	11.89	\$	59,716.14				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	11.98	\$	21,604.80				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	11.83	\$	56,517.25				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.91	\$	83.37				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	11.82	\$	8,120.34				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	11.82	\$	20,921.40				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	11.82	\$	20,625.90				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,955	11.82	\$	70,388.10				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,692	12.00	\$	1,076,175.83				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	11.82	\$	20,625.90				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	11.82	\$	20,625.90				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	11.82	\$	36,511.98				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.82	\$	295.50				
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.82	\$	295.50				

TRADES FOR RELEVANT PERIOD							Appendix	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	11.95	\$	13,336.20	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,751)	11.95	\$	56,774.45	
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,266	11.82	\$	26,784.12	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,100	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,844)	-	\$	-	
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	12.16	\$	12.16	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	12.17	\$	16,203.15	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,792	12.17	\$	508,806.15	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,678	12.15	\$	190,497.53	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,367	12.15	\$	198,834.56	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	12.15	\$	13,230.72	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,113)	12.16	\$	74,348.61	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,093	12.15	\$	49,713.64	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	12.15	\$	6,062.09	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	12.17	\$	961.57	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	12.14	\$	2,062.95	
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	12.15	\$	1,931.85	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	12.15	\$	12,222.90	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	12.15	\$	12,222.90	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	12.15	\$	26,535.60	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,971)	11.82	\$	117,857.22	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,309)	11.82	\$	50,932.38	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	11.82	\$	59,466.42	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	12.15	\$	29,500.20	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	12.15	\$	29,500.20	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,903)	12.15	\$	47,421.45	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.15	\$	388.80	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	12.15	\$	388.80	
5-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,500)	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,177)	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,852	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,545	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,455	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	12.17	\$	3,590.15	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,465	12.17	\$	163,869.05	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,465)	12.17	\$	163,869.05	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,829)	12.17	\$	83,108.93	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.17	\$	2,592.21	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	12.17	\$	2,592.21	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.17	\$	511.14	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.17	\$	511.14	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	12.16	\$	11,475.20	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	12.13	\$	8,551.65	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,187	12.17	\$	26,623.44	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,623	12.15	\$	311,225.03	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	12.13	\$	1,091.70	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	12.14	\$	11,691.42	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,247)	12.13	\$	148,517.97	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	12.12	\$	3,089.82	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,745	12.17	\$	82,086.65	
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	12.17	\$	3,504.96	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,102)	12.15	\$	110,589.30	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,968)	12.15	\$	60,361.20	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,744)	12.15	\$	252,039.60	
6-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(9,800)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,807)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,545)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,455)	-	\$	-	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	11.90	\$	916.30	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	11.90	\$	916.30	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,577	11.90	\$	447,166.30	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,577)	11.90	\$	447,166.30	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,311)	11.90	\$	87,000.90	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	11.80	\$	14,443.20	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,517)	11.77	\$	429,726.32	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	11.80	\$	2,017.80	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	11.90	\$	18,207.00	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,647	11.90	\$	90,999.30	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	11.73	\$	6,134.76	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	11.75	\$	6,309.50	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	11.80	\$	6,714.20	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,555	11.79	\$	77,313.36	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,466	11.81	\$	324,261.81	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,355)	12.17	\$	65,170.35	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,280)	12.17	\$	100,767.60	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,237)	12.17	\$	1,913,574.29	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.90	\$	309.40	
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.90	\$	309.40	
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,500)	-	\$	-	
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,999)	-	\$	-	
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,372	-	\$	-	
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-	
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,000)	-	\$	-	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	11.99	\$	14,399.99	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,824	11.99	\$	153,759.76	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,824)	11.99	\$	153,759.76	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,928)	11.99	\$	47,096.72	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	11.99	\$	14,747.70	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	11.99	\$	14,747.70	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	11.99	\$	1,654.62	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	11.99	\$	1,654.62	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,820)	11.99	\$	21,821.80	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	12.05	\$	13,976.22	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	12.13	\$	8,333.31	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	12.12	\$	7,341.87	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.97	\$	263.23	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,092)	12.02	\$	205,473.91	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	12.12	\$	2,036.93	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	12.00	\$	15,572.81	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,591	11.99	\$	174,946.09	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,131	11.99	\$	49,530.69	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.96	\$	370.76	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	12.07	\$	458.71	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,764)	11.90	\$	318,491.60	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	11.90	\$	13,090.00	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	11.90	\$	21,777.00	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,553)	11.90	\$	506,380.70	
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	12.02	\$	37,647.58	
10-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,396)	12.20	\$	29,231.20	
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,843	-	\$	-	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	11.94	\$	9,337.08	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	11.94	\$	6,972.96	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	11.94	\$	6,972.96	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,630	11.94	\$	114,982.20	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,630)	11.94	\$	114,982.20	

TRADES FOR RELEVANT PERIOD						Appendix	
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,249)	11.94	\$	74,613.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	11.96	\$	7,343.99
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,652	11.93	\$	115,166.80
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,269	11.93	\$	122,555.90
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	11.97	\$	9,093.43
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,305)	11.93	\$	110,993.08
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	11.94	\$	3,879.19
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	11.94	\$	5,122.26
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	11.94	\$	13,134.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	11.99	\$	37,552.68
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,019)	11.99	\$	60,177.81
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,730)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,664	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	11.61	\$	6,907.95
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,232	11.61	\$	142,013.52
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,232)	11.61	\$	142,013.52
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,457)	11.61	\$	63,355.77
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	11.61	\$	1,880.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	11.61	\$	1,880.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.63	\$	616.13
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,975)	11.58	\$	161,878.83
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.85	\$	35.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,187	11.61	\$	71,831.07
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	11.61	\$	3,494.61
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	11.61	\$	3,494.61
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,748	11.61	\$	66,734.28
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	11.58	\$	463.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,836	11.61	\$	21,315.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	11.58	\$	27,448.08
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,188	11.53	\$	198,116.02
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	11.51	\$	27,288.03
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.63	\$	302.38
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	11.61	\$	1,068.12
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	11.94	\$	9,337.08
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,948	11.55	\$	68,681.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	11.54	\$	14,476.00
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(700)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(700)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,813	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,024	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	119,230	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	42	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	119,673	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	391	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	32,300	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	11.32	\$	4,528.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,194	11.34	\$	47,561.29
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,751)	11.32	\$	53,781.32
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	11.32	\$	53,781.32
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	11.32	\$	6,837.28
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	11.32	\$	950.88
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	11.32	\$	950.88
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	11.41	\$	1,745.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	11.43	\$	1,588.55
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,030)	11.32	\$	90,899.60
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	11.32	\$	53,790.17
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,067	11.36	\$	205,217.29
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.39	\$	7,050.41
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,140	11.32	\$	69,504.80
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	11.38	\$	6,884.03
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.39	\$	159.40
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,948)	11.61	\$	69,056.28
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	11.61	\$	6,060.42
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	11.39	\$	6,492.71
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,682	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521,000	-	\$	-
Balance at end of relevant period							10,639,902

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 09-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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	<p>Settlement Date</p> <p>22-Aug-2023 31-Aug-2023 07-Mar-2024 31-May-2024 16-Oct-2024 18-Oct-2024 23-Oct-2024 06-Dec-2024 11-Dec-2024 14-Feb-2025 03-Mar-2025 28-Apr-2025 30-Apr-2025 21-May-2025 23-May-2025 26-May-2025 20-Jun-2025 19-Sep-2025 23-Oct-2025 28-Nov-2025 02-Dec-2025 28-Jan-2026 30-Jan-2026 03-Mar-2026 12-Mar-2026 13-Mar-2026</p>
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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 13-Oct-2025 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 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 28-Nov-2025 27-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 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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 28-Nov-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 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 08-Aug-2023 19-Jun-2024 09-Oct-2024 23-Oct-2024 06-Dec-2024 18-Dec-2024 03-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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	Settlement Date 05-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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 10-Dec-2025 11-Dec-2025 12-Dec-2025 15-Dec-2025 16-Dec-2025 26-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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 04-Dec-2025 30-Jan-2026 26-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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 22-Jan-2026 09-Mar-2026 11-Mar-2026 13-Mar-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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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	<p>Settlement Date</p> <p>29-Jan-2026 03-Feb-2026 11-Feb-2026 19-Feb-2026 26-Feb-2026 03-Mar-2026 05-Mar-2026 06-Mar-2026 10-Mar-2026 13-Mar-2026 16-Mar-2026 17-Mar-2026</p>
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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 16-Mar-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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 16-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 04-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 19-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT), STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 29-Sep-2025 04-Dec-2025 12-Dec-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 08-Oct-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 08-Dec-2025 14-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 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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> 21-Oct-2025 09-Dec-2025 16-Dec-2025 13-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(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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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> 18-Nov-2025 21-Nov-2025 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 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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	Settlement Date 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 14-Jan-2026
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-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	Settlement Date 21-Oct-2025 02-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 12-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery 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 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:	17-Mar-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Mar-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 08-Oct-2025 08-Dec-2025 14-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 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.