

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

To Company Name/Scheme NEXTDC Ltd
 ACN/ARSN/ABN 35 143 582 521

1. Details of substantial holder (1)

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

The holder became a substantial holder on 4/May/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	39,300,254	39,300,254	5.45%

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	26,925,613 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,295,991 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,072,753 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	633,303 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	34 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	239,170 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,878,846 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,135,385 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	67,588 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	51,548 (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	26,925,613 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	364,454 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	931,537 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,072,753 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	633,303 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	34 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	239,170 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,878,846 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,135,385 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	67,588 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Sydney	Various Clients and Custodians	9,235 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	42,313 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

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
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name	Vasim, Pathan	Capacity	Compliance Officer
Sign here	<i>VS. Pathan</i>	Date	06/May/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				23,128,976			
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(82,083)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(853)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	975	12.22	\$	11,909.63
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(975)	12.22	\$	11,909.63
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	12.30	\$	11,746.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	12.30	\$	25,903.80
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	12.30	\$	2,890.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	12.30	\$	2,890.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,637	12.28	\$	56,955.84
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,279)	12.30	\$	64,931.70
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	12.54	\$	10,395.66
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,896	12.32	\$	171,267.66
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	12.30	\$	1,119.30
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,323)	12.31	\$	237,807.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.54	\$	300.96
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	12.43	\$	19,665.92
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,437)	12.30	\$	17,675.10
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	12.30	\$	17,675.10
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,635)	12.54	\$	246,097.50
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,805	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,872	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,127	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,127)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,624	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,063)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,422	12.49	\$	817,389.01
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,422)	12.46	\$	815,400.18
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,327	12.54	\$	91,880.58
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,571)	12.54	\$	44,780.34
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,064)	12.54	\$	63,502.56
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	12.54	\$	1,166.22
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	12.54	\$	1,166.22
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	12.30	\$	19,832.30
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,971)	12.56	\$	125,284.45
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,124	12.57	\$	39,260.84
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,009)	12.54	\$	188,169.89
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	12.54	\$	99,304.26
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	12.65	\$	39,039.81
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	12.63	\$	1,085.88
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	12.30	\$	6,519.00
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,847)	12.54	\$	361,676.13
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	12.42	\$	18,203.37
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	12.30	\$	725.70
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,422)	12.49	\$	817,391.63
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	12.30	\$	16,740.30
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,934	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	142,520	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(216,000)	-	\$	-
6-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,435)	12.29	\$	29,935.89
6-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,435)	12.29	\$	29,935.89
6-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	68	12.30	\$	836.40
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,083	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,907)	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	12.69	\$	10,101.24
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,675)	12.69	\$	211,605.75
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	12.69	\$	104,692.50
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	12.55	\$	3,087.62
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,951)	12.70	\$	329,463.02
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,627)	12.72	\$	109,755.10
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	12.55	\$	1,167.15
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,708)	12.69	\$	1,404,856.84
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	12.66	\$	8,493.34
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	12.74	\$	20,016.42
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,365)	12.69	\$	207,597.93
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,516	12.69	\$	82,688.04
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,955	12.69	\$	265,918.95
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	12.69	\$	46,699.20
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	12.69	\$	46,699.20
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,874)	12.54	\$	136,359.96
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	12.69	\$	4,060.80
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	12.69	\$	4,060.80
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,000	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,100	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,849	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	171,320	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,585	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,724)	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,944	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,879	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,336	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,876	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	12.80	\$	16,473.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,707	12.80	\$	175,449.60
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	12.80	\$	1,894.40
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	12.80	\$	1,894.40
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,932	12.79	\$	37,510.23
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,832)	12.71	\$	455,408.67
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,741)	12.79	\$	162,919.79
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	12.74	\$	34,962.23
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,371)	12.78	\$	426,424.72
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	12.74	\$	3,948.00
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	12.78	\$	8,498.32
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	12.70	\$	3,874.21
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	12.79	\$	703.56
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	12.80	\$	2,368.00
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,762	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,651	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,872	-	\$	-
8-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(37)	12.56	\$	464.72
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,200	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	12.54	\$	27,500.22
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,635)	12.54	\$	70,662.90
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,635	12.54	\$	70,662.90
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,149	12.54	\$	89,661.91
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,174	12.54	\$	403,522.48
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,431)	12.54	\$	68,104.74
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	12.85	\$	1,901.80
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,953)	12.54	\$	463,390.62

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	12.69	\$	1,269.13
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	12.77	\$	20,426.76
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,486)	12.68	\$	374,026.84
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	12.77	\$	22,355.52
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	12.94	\$	6,144.63
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,366	12.70	\$	195,084.03
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,250)	12.54	\$	228,855.00
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	12.54	\$	2,558.16
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,250	12.54	\$	228,855.00
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.54	\$	2,558.16
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,888)	12.80	\$	126,566.40
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,616	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,300	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,626	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,764	-	\$	-
9-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(91)	12.83	\$	1,167.53
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,550	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,006	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,294	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,876)	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	12.54	\$	2,658.48
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	12.54	\$	2,658.48
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	12.78	\$	23,694.12
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	12.78	\$	3,412.26
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	12.78	\$	17,342.46
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	12.82	\$	6,743.32
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.83	\$	205.24
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,214	12.79	\$	616,726.20
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	12.75	\$	101.96
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	12.79	\$	43,533.34
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	12.80	\$	79,615.34
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	12.78	\$	5,699.88
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	12.78	\$	5,699.88
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,323)	12.54	\$	493,110.42
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	12.54	\$	13,154.46
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	12.78	\$	51.12
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	12.78	\$	51.12
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	12.78	\$	1,584.72
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	12.78	\$	1,584.72
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	365	12.78	\$	4,664.70
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(365)	12.78	\$	4,664.70
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,900	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,045	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,531	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,125	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,531)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,421)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	12.48	\$	80,945.28
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,273)	12.48	\$	477,647.04
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	12.74	\$	24,926.92
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	12.67	\$	22,702.75
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	12.80	\$	33,633.02
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	12.79	\$	17,407.19
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	12.77	\$	39,118.02
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,915)	12.55	\$	199,799.27
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,329)	12.51	\$	291,816.72
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	12.80	\$	5,706.57
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,973	12.48	\$	124,463.04
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,259)	12.78	\$	118,330.02
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,994	12.48	\$	49,845.12
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	12.48	\$	30,638.40
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	12.48	\$	12,504.96
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	12.48	\$	12,504.96
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,396	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,435	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,565	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,302	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	12.58	\$	11,145.88
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,850)	12.58	\$	149,073.00
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	12.60	\$	10,105.93
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,837)	12.58	\$	199,229.46
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.61	\$	378.30
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	12.46	\$	13,697.72
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	12.57	\$	28,152.44
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,736)	12.58	\$	197,958.88
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	12.58	\$	4,642.02
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,618)	12.58	\$	183,894.44
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,218)	12.59	\$	40,515.56
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	12.57	\$	5,919.22
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	12.59	\$	918.86
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	12.57	\$	12,592.81
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	12.58	\$	301.92
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	12.58	\$	15,360.18
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,259	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,544	-	\$	-
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,427)	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	12.58	\$	40,507.60
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	12.58	\$	40,507.60
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	12.56	\$	3,466.56
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	12.56	\$	19,957.84
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	12.60	\$	3,528.00
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	12.60	\$	3,528.00
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,475	12.53	\$	356,791.75
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	12.53	\$	42,652.12
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,714	12.53	\$	96,656.42
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	12.53	\$	3,170.38
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	12.60	\$	869.53
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	12.60	\$	9,560.28
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	12.57	\$	31,283.05
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,070)	12.56	\$	352,698.19
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,482)	12.59	\$	459,164.13
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	12.51	\$	237.74
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	12.58	\$	918.34
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	12.58	\$	20,983.44
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	12.58	\$	389.98
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,644	-	\$	-
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,190)	12.56	\$	14,946.40
15-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(34)	12.53	\$	426.02
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,406	12.53	\$	268,274.98
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,152)	-	\$ -
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,358)	12.93	\$ 56,354.43
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,692)	13.00	\$ 814,904.53
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,608)	13.00	\$ 163,906.86
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	12.93	\$ 33,457.81
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,837	13.00	\$ 205,881.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	12.74	\$ 3,568.40
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	352	13.00	\$ 4,576.00
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,512)	13.00	\$ 45,656.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,695	13.00	\$ 61,035.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,616	13.00	\$ 268,008.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	13.00	\$ 6,708.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	13.00	\$ 6,708.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,878	13.00	\$ 154,414.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,600)	12.56	\$ 133,136.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	13.00	\$ 1,287.00
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$ -
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75	-	\$ -
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,925	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,475)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,564	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,978	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,315)	13.15	\$ 30,442.25
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	13.15	\$ 29,574.35
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	13.15	\$ 62,659.75
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	13.15	\$ 2,156.79
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,280)	13.15	\$ 69,432.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	13.03	\$ 6,725.78
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,385)	13.17	\$ 505,582.38
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,966)	13.19	\$ 171,032.77
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	13.19	\$ 22,336.85
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	13.20	\$ 3,061.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.02	\$ 221.34
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,152	13.24	\$ 68,206.84
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	13.00	\$ 23,452.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	13.15	\$ 16,213.95
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	13.15	\$ 16,213.95
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,688	-	\$ -
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	105	13.02	\$ 1,367.10
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,627)	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,565	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,768	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,565)	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,463	-	\$ -
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,680	13.15	\$ 245,642.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577,618)	13.15	\$ 7,595,676.70
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	13.18	\$ 25,147.44
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,099)	13.18	\$ 133,104.82
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	13.04	\$ 21,986.98
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,028)	13.15	\$ 1,315,552.85
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	13.02	\$ 16,058.34
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	13.00	\$ 3,978.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,816)	13.17	\$ 326,884.79
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,836)	13.12	\$ 535,940.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	13.09	\$ 1,256.23
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	305	13.18	\$ 4,019.90
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,004)	13.15	\$ 289,352.60
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,220,170	13.18	\$ 29,261,840.60
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	13.18	\$ 1,779.30
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	13.18	\$ 1,779.30
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	128,279	-	\$ -
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,496	-	\$ -
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,966)	13.00	\$ 51,558.00
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,204	12.94	\$ 93,219.76
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,925	12.94	\$ 63,729.50
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	12.94	\$ 3,274.00
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	12.94	\$ 4,063.16
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	13.06	\$ 9,339.43
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,277)	12.98	\$ 94,463.79
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	13.03	\$ 1,616.07
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	13.03	\$ 143.33
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,301)	12.96	\$ 2,154,909.07
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	13.08	\$ 19,580.76
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,673)	12.94	\$ 47,528.62
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,330	12.97	\$ 82,111.76
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,072	13.05	\$ 40,097.65
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,559	12.94	\$ 136,633.46
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	13.18	\$ 26,465.44
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,688	12.94	\$ 138,302.72
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,688)	12.94	\$ 138,302.72
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,283)	12.94	\$ 29,542.02
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,283	12.94	\$ 29,542.02
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,320)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,514)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,644)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,638)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,997)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,045)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,688)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,784)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,235)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,145)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,422)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,723)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,620)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,292)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,477)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,849)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,762)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,947)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,934)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,087)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,252)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,121)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,953)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,905)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,094)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,649)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,600)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,298)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,822)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,210)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,900)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,416)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,925)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,677)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,872)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,616)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,072)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,614)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,879)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,305)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,950)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,300)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,841)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,323)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,752)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	157,324	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,697)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,992)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,815)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,174)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,379)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,600)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,930)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,938)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(46,428)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(110,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(95)	13.08	\$	1,242.60
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,564)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,092)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,000	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	12.97	\$	1,348.88
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,976)	12.97	\$	64,538.72
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	13.00	\$	19,097.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	13.00	\$	13,845.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	12.97	\$	84,123.42
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,905)	12.97	\$	258,167.85
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	12.97	\$	15,745.58
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	13.00	\$	19,097.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	12.97	\$	6,160.75
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,335)	12.96	\$	43,210.33
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	13.00	\$	3,510.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	13.00	\$	15,249.57
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,859	12.97	\$	361,371.07
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,317)	12.97	\$	432,183.63
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,947	12.97	\$	51,175.82
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,217)	12.97	\$	54,604.49
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	12.97	\$	28,339.45
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,185	12.97	\$	28,339.45
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	12.97	\$	25,486.05
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	12.97	\$	25,486.05
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	12.94	\$	81,910.20
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	12.94	\$	13,483.48
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	12.93	\$	22,567.15
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	12.94	\$	7,764.00
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,888	-	\$	-
22-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(90)	13.00	\$	1,170.00
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,977)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,554	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	13.32	\$	25,547.76
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,388)	13.32	\$	58,448.16
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	13.32	\$	58,448.16
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	13.32	\$	210,988.80
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	13.17	\$	23,666.67
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,842)	13.31	\$	1,196,115.96
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	13.35	\$	26,772.30
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	13.11	\$	15,144.25
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,852)	13.32	\$	64,628.64
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	13.32	\$	2,384.95
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	13.40	\$	4,288.29
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	13.32	\$	212.12
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	13.30	\$	1,888.13
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,028	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	867	-	\$	-
23-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49)	13.03	\$	638.47
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,382)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,200	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,194)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,000)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,406	13.71	\$	115,246.26
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,459	13.71	\$	349,042.89
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	13.71	\$	37,626.84
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,274)	13.67	\$	1,931,333.69
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	13.51	\$	175,576.96
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,534)	13.71	\$	583,141.14
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,264)	13.71	\$	140,719.44
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	13.38	\$	6,206.00
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	13.32	\$	3,663.00
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,600	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,385	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,992	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,697	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
27-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(146)	13.36	\$	1,950.56

TRADES FOR RELEVANT PERIOD			Appendix			
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,014)	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,500	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,090)	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	13.71	\$ 1,384.71
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	13.71	\$ 1,384.71
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	13.34	\$ 11,312.32
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,353	13.34	\$ 111,429.02
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,353)	13.34	\$ 111,429.02
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,357	13.34	\$ 138,162.38
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,535	13.34	\$ 367,316.90
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,636)	13.34	\$ 88,524.24
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	13.41	\$ 2,588.20
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	13.38	\$ 1,471.63
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	13.78	\$ 6,792.76
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	13.78	\$ 1,391.28
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,303)	13.65	\$ 113,368.87
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,252)	13.34	\$ 1,377,137.39
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,968)	13.34	\$ 479,813.12
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900,000	13.34	\$ 12,006,000.00
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	13.34	\$ 9,231.28
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	13.38	\$ 35,891.65
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,501	13.34	\$ 100,063.34
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,458	13.34	\$ 233,602.08
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	13.34	\$ 2,521.26
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	13.34	\$ 7,857.26
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	13.34	\$ 7,857.26
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,968	13.34	\$ 479,813.12
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	321,172	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	127,500	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,879	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,512	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,079	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	511	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,200)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,778	-	\$ -
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	13.30	\$ 10,533.60
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	13.20	\$ 21,925.20
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,097)	13.20	\$ 106,880.40
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	13.20	\$ 85,615.20
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,905	13.24	\$ 157,635.82
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,126	13.30	\$ 81,475.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	13.29	\$ 7,442.40
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	13.19	\$ 197.85
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,224	13.23	\$ 42,665.25
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,770)	13.20	\$ 525,113.34
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,859	13.21	\$ 90,615.89
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	13.17	\$ 4,991.43
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,279	13.20	\$ 69,682.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,905)	13.34	\$ 158,812.70
29-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(76)	13.30	\$ 1,010.80
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,661	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	722	-	\$ -
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	13.20	\$ 5,121.60
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	13.20	\$ 5,121.60
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.32	\$ 159.78
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	13.32	\$ 26,613.98
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	13.28	\$ 44,237.91
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	13.32	\$ 13,626.36
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	13.32	\$ 14,678.64
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,406	13.32	\$ 245,167.92
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	13.31	\$ 5,656.75
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	13.32	\$ 13,772.88
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	13.39	\$ 5,195.32
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,335	13.31	\$ 310,679.18
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,751)	13.31	\$ 1,180,961.90
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,376	13.31	\$ 58,230.36
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	13.28	\$ 1,779.00
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,762	13.32	\$ 103,389.84
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(518)	13.32	\$ 6,899.76
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	13.20	\$ 40,986.00
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.32	\$ 839.16
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	13.32	\$ 839.16
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(83)	13.24	\$ 1,098.92
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$ -
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471,000	-	\$ -
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,042)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	13.01	\$ 7,532.79
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,997)	13.01	\$ 25,980.97
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	13.01	\$ 26,384.28
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,262	13.01	\$ 419,728.62
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,276)	13.00	\$ 341,671.45
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.29	\$ 837.17
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,279	13.01	\$ 94,699.79
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,879)	13.01	\$ 154,545.79
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	13.01	\$ 9,272.81
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	12.92	\$ 38,623.71
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,258)	12.97	\$ 262,795.22
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	13.06	\$ 1,932.88
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,872	13.01	\$ 37,264.72
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,276	13.01	\$ 341,850.76
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,322)	13.32	\$ 776,849.04
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	13.01	\$ 3,876.98
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	13.01	\$ 3,876.98
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(163,228)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,500)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,385)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,279)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,888)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,879)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(867)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,500	-	\$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,654)	-	\$ -
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	13.26	\$ 22,727.64
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	13.26	\$ 47,736.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,311	13.26	\$ 216,283.86
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	13.26	\$ 5,396.82
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	13.26	\$ 5,396.82
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.33	\$ 399.97
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	13.42	\$ 80,520.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	13.26	\$ 39,050.23
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	13.46	\$ 1,494.06
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,778)	13.31	\$ 263,217.61
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,174	13.29	\$ 108,669.36

TRADES FOR RELEVANT PERIOD								Appendix			
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	13.32	\$	11,858.09				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	13.10	\$	3,903.98				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,655)	13.26	\$	287,238.85				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,655	13.26	\$	287,145.30				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,279)	13.01	\$	94,699.79				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	172,000	-	\$	-				
3-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(218)	13.11	\$	2,857.98				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	-	\$	-				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,900	-	\$	-				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,900	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,286)	12.85	\$	93,625.10				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,063)	12.85	\$	129,309.55				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	12.85	\$	81,340.50				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,139)	12.85	\$	567,192.11				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	12.94	\$	17,047.60				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	12.86	\$	5,234.02				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,150)	12.85	\$	644,427.50				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,896	12.89	\$	153,336.30				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	13.04	\$	16,299.64				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	13.02	\$	4,284.85				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,335)	12.85	\$	222,671.89				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.82	\$	230.82				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	989	12.85	\$	12,708.65				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,552)	12.85	\$	97,043.20				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,458	12.85	\$	44,435.30				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,139	12.85	\$	567,186.15				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,174)	13.26	\$	108,387.24				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	13.26	\$	238.68				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,944)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,618)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,131)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,600)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,948	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,474	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,697)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,992)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	62,000	-	\$	-				
4-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(111)	12.82	\$	1,423.02				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	867	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,800	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,421)	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,449,587	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,660	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,881)	-	\$	-				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	12.85	\$	5,461.25				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	12.85	\$	5,461.25				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	12.91	\$	32,713.94				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,481	13.22	\$	164,998.82				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,934)	13.22	\$	104,887.48				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	13.22	\$	85,744.92				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,759	13.17	\$	75,865.79				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,952)	13.22	\$	488,505.44				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	13.12	\$	2,335.65				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	13.12	\$	20,613.49				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	13.12	\$	19,400.12				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	13.08	\$	5,556.88				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,856)	13.16	\$	1,471,907.73				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	13.15	\$	20,401.27				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,896)	12.85	\$	152,863.60				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,729)	12.85	\$	19,005.15				
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	140,090	-	\$	-				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,622	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,347	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,834	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,718	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,100)	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,240)	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,482	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,938	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,913	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,554	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,900	-	\$	-				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	13.22	\$	10,100.08				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	13.22	\$	10,100.08				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,490)	12.71	\$	44,357.90				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	12.71	\$	15,976.47				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,418)	12.71	\$	30,732.78				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,878)	12.71	\$	494,139.38				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	12.71	\$	3,520.67				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	12.71	\$	3,520.67				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	12.65	\$	733.70				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	12.87	\$	9,835.72				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,308)	12.71	\$	702,964.68				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,182)	12.67	\$	1,446,264.72				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,171)	12.83	\$	207,419.72				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.51	\$	375.30				
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	662	12.71	\$	8,414.02				
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	127,767	-	\$	-				
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,890	-	\$	-				
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,172)	12.71	\$	27,606.12				
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(97)	12.71	\$	1,232.98				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,214	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,660)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433,000	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(619)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,149	13.33	\$	108,626.17				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	13.33	\$	23,794.05				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,064)	13.33	\$	440,743.12				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	13.56	\$	3,754.74				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	13.51	\$	20,928.86				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	13.33	\$	8,981.39				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,835)	13.38	\$	452,604.13				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,173)	13.30	\$	294,901.10				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	13.40	\$	1,192.16				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	13.38	\$	40,299.93				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,012)	12.71	\$	38,282.52				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	13.33	\$	4,118.97				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	13.33	\$	4,118.97				
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	229,149	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(172,000)	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(62,000)	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,512)	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,381	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	619	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,700	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,214)	-	\$	-				

TRADES FOR RELEVANT PERIOD			Appendix		
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602	- \$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	667,231	- \$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,304)	- \$ -
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	13.74 \$ 1,401.94
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	13.78 \$ 20,780.24
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	13.77 \$ 9,996.85
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,050	13.73 \$ 69,323.72
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	13.76 \$ 1,293.51
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,136)	13.78 \$ 621,974.08
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	13.51 \$ 4,175.43
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	13.63 \$ 17,261.22
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,008)	13.78 \$ 69,010.24
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	13.78 \$ 6,269.90
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,716)	13.78 \$ 230,346.48
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,807)	13.78 \$ 52,460.46
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,807	13.78 \$ 52,460.46
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	13.33 \$ 16,875.78
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	- \$ -
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,523	- \$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	- \$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,000	- \$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	- \$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	13.59 \$ 10,015.83
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	13.59 \$ 10,015.83
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	13.67 \$ 628.82
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	13.67 \$ 628.82
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	13.66 \$ 450.78
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	13.66 \$ 450.78
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	13.75 \$ 8,195.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	13.75 \$ 8,195.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	13.78 \$ 2,369.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	13.78 \$ 2,369.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	13.74 \$ 1,552.62
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	13.74 \$ 1,552.62
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,117	13.90 \$ 29,426.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	13.90 \$ 13,399.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,346)	13.90 \$ 88,209.40
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	13.90 \$ 5,893.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	13.90 \$ 5,893.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	13.90 \$ 90,155.40
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	13.90 \$ 87,987.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.90 \$ 653.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.90 \$ 653.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	13.86 \$ 1,357.99
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	13.78 \$ 6,450.47
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,254	13.80 \$ 251,913.91
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,918)	13.90 \$ 110,060.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	13.89 \$ 49,903.61
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	13.84 \$ 20,062.85
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,254)	13.78 \$ 251,940.12
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,238	- \$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,762	- \$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	- \$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,576)	- \$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,576	- \$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	942	- \$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,554)	- \$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,104)	- \$ -
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,028)	13.52 \$ 81,498.56
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,028	13.52 \$ 81,498.56
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	13.52 \$ 71,223.36
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	13.52 \$ 243,360.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,563)	13.53 \$ 400,040.19
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,632)	13.53 \$ 89,705.06
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,804)	13.52 \$ 37,910.08
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	13.52 \$ 11,275.68
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	13.52 \$ 11,275.68
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,413)	13.71 \$ 512,869.45
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	13.73 \$ 494.43
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	13.70 \$ 8,614.94
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	13.49 \$ 2,333.77
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,687)	13.58 \$ 50,053.97
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,992	- \$ -
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,697	- \$ -
12-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(128)	13.58 \$ 1,738.24
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,602)	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,003	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,599	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,211)	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,669)	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,933	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	726	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,010	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,751)	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,532	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,221	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,624	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,976	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,774	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	- \$ -
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$ -
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	14.02 \$ 44,205.06
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	14.02 \$ 30,886.06
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,572)	14.02 \$ 50,079.44
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	14.02 \$ 50,079.44
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	14.02 \$ 743.06
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	14.02 \$ 743.06
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,752)	13.96 \$ 66,314.16
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,521)	13.96 \$ 63,108.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	13.66 \$ 1,011.11
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,790	14.16 \$ 181,162.71
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.29 \$ 114.31
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	14.21 \$ 8,570.99
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,218)	14.05 \$ 1,717,440.58
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.52 \$ 108.16
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,225	- \$ -
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,135	- \$ -
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,245	- \$ -
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,028	- \$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	- \$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,475)	- \$ -
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	13.96 \$ 7,007.92
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	13.96 \$ 9,423.00
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,990)	13.96 \$ 265,100.40
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,160)	13.83 \$ 1,163,727.53
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	13.83 \$ 25,301.23
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	13.82 \$ 15,984.92
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.92 \$ 2,311.28
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,689)	13.86 \$ 65,012.65

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	13.89	\$	1,985.56
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.88	\$	582.75
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,878)	13.96	\$	165,816.88
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	14.02	\$	25,656.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,752)	14.02	\$	795,663.04
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,381)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(619)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,300	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,800	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,166)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	13.96	\$	3,043.28
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	13.96	\$	3,043.28
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,924	13.81	\$	137,014.72
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,961)	13.76	\$	205,856.51
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	13.84	\$	6,393.30
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	13.81	\$	2,983.32
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	13.80	\$	7,286.40
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	13.77	\$	3,002.36
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,232	13.90	\$	587,024.80
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,735)	13.96	\$	498,860.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,324)	13.96	\$	138,539.04
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,912	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,088	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,267	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,381	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	619	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,252)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,626	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,284	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,341)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	13.90	\$	4,934.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	13.90	\$	11,467.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	13.90	\$	11,467.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	825	13.90	\$	11,467.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	13.90	\$	11,467.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	13.92	\$	37,068.96
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,266	13.92	\$	101,142.72
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,663	13.92	\$	176,268.96
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,415)	13.92	\$	75,376.80
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	14.15	\$	18,330.32
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,218)	13.96	\$	254,333.26
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,319	13.99	\$	689,768.04
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,259	13.99	\$	87,534.15
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,730	13.99	\$	108,144.53
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	13.92	\$	14,259.05
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	14.07	\$	15,672.82
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	13.98	\$	2,433.33
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,858	13.92	\$	318,183.36
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	394	13.92	\$	5,484.48
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	13.92	\$	4,955.52
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	13.92	\$	4,955.52
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,967)	13.90	\$	597,241.30
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,730)	13.90	\$	107,447.00
18-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(29,759)	13.92	\$	414,245.28
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,550)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,267)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,997)	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,134	14.08	\$	100,441.62
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	14.01	\$	37,266.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,480)	14.01	\$	188,854.80
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,788	13.91	\$	177,858.59
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	13.92	\$	12,597.49
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	13.83	\$	3,140.30
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,717)	13.71	\$	78,373.10
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,498	13.99	\$	90,933.49
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	14.10	\$	5,781.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,114	14.10	\$	720,707.40
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,627	14.02	\$	962,414.48
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	14.13	\$	5,030.97
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,065)	14.01	\$	56,950.65
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,725	13.76	\$	147,582.99
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	14.01	\$	1,723.23
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	14.01	\$	1,723.23
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,319)	13.92	\$	686,520.48
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,804)	13.92	\$	874,231.68
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,786)	13.92	\$	150,141.12
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,725)	13.92	\$	149,292.00
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,443)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,022	13.92	\$	42,066.24
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	13.92	\$	22,077.12
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,207	13.84	\$	127,397.57
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	13.83	\$	17,656.99
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	13.87	\$	41.61
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,441)	13.91	\$	159,094.82
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	13.82	\$	1,340.93
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	13.63	\$	1,676.64
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,710	13.92	\$	524,923.20
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,522	13.92	\$	62,946.24
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,572)	14.01	\$	876,633.72
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	343	13.92	\$	4,774.56
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(343)	13.92	\$	4,774.56
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,077,302)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	13.92	\$	2,756.16
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	13.92	\$	2,756.16
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	13.35	\$	22,040.85
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,975)	13.35	\$	66,416.25
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,691)	13.35	\$	262,874.85
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	13.64	\$	1,159.81
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,214)	13.46	\$	366,251.10
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	13.32	\$	2,638.26
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	13.24	\$	8,405.59
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,771	13.35	\$	77,042.85
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	13.90	\$	2,752.95
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,250)	13.35	\$	56,737.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	13.35	\$	20,866.05
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	13.35	\$	20,866.05
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,969)	13.33	\$	52,906.77
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,969	13.33	\$	52,906.77
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,969)	13.34	\$	52,946.46
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,211)	13.92	\$	824,217.12
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	13.35	\$	493.95
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	13.35	\$	493.95
23-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(71)	13.96	\$	991.16
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,944)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,863)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(619)	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,032	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	619	-	\$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,219)	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	13.28	\$ 5,723.68
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,845)	13.28	\$ 51,061.60
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,037	13.28	\$ 120,011.36
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	13.28	\$ 2,669.28
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	13.28	\$ 2,669.28
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,127	13.28	\$ 81,383.90
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	13.28	\$ 8,498.54
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,509)	13.28	\$ 829,964.56
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	13.29	\$ 19,225.71
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	13.30	\$ 13,734.91
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	13.30	\$ 20,789.99
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,424	13.28	\$ 390,750.72
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	13.28	\$ 29,880.00
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,383	13.28	\$ 18,366.24
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,116	13.28	\$ 81,232.71
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,584	13.28	\$ 74,448.69
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,085)	13.35	\$ 828,834.75
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,274	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,511	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,215	-	\$ -
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,484	-	\$ -
24-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,272)	13.28	\$ 43,452.16
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,108)	-	\$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	465,553	-	\$ -
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,363)	14.00	\$ 187,082.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,823)	14.00	\$ 809,522.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	13.47	\$ 2,707.47
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,674	14.00	\$ 443,436.00
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,521)	14.00	\$ 259,294.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,275	13.75	\$ 141,305.49
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	13.89	\$ 1,444.38
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,451	14.02	\$ 132,548.67
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	14.13	\$ 11,189.55
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	14.00	\$ 3,598.54
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,037	14.00	\$ 42,524.38
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,700)	13.28	\$ 168,656.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,128)	13.28	\$ 838,339.84
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,418	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,600	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,337	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,000	-	\$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	14.40	\$ 59,883.93
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	14.34	\$ 5,722.52
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	14.34	\$ 33,469.56
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,017)	14.34	\$ 129,303.78
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	14.45	\$ 15,259.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,185	14.34	\$ 1,135,512.90
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	14.26	\$ 14,716.94
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	14.40	\$ 1,223.96
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,391	14.26	\$ 119,663.16
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,583)	14.25	\$ 1,233,800.13
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	14.34	\$ 989.46
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	14.37	\$ 46,026.87
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	14.36	\$ 27,917.95
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,745)	14.00	\$ 178,430.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,428)	14.00	\$ 887,992.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,391)	14.00	\$ 117,474.00
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
26-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(91)	14.45	\$ 1,314.95
26-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,409)	14.45	\$ 49,260.05
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,900	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,000	-	\$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	-	\$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	14.34	\$ 10,425.18
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	14.34	\$ 10,425.18
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,911	13.88	\$ 109,804.68
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	13.88	\$ 41,112.56
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	13.88	\$ 319.24
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	13.88	\$ 319.24
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	13.97	\$ 38,786.35
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	14.02	\$ 19,859.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	13.82	\$ 24,871.83
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,531	13.95	\$ 188,767.18
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,406	13.90	\$ 172,395.92
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	13.95	\$ 70,314.74
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,635	13.88	\$ 411,333.80
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.88	\$ 596.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,553	13.88	\$ 160,379.69
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	13.88	\$ 26,931.24
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	13.88	\$ 6,426.44
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,109	13.88	\$ 473,432.92
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,109)	13.88	\$ 473,432.92
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.88	\$ 166.56
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	14.34	\$ 5,721.66
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,531)	14.34	\$ 194,034.54
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,591)	14.34	\$ 926,234.94
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,631	13.88	\$ 50,398.28
27-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	80,000	-	\$ 955.00
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(67)	14.25	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,692	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,644	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,824	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,624)	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,703)	-	\$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	419,000	-	\$ -
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	13.35	\$ 47,979.90
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,119	13.35	\$ 215,188.65
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	13.89	\$ 4,555.92
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,558)	13.35	\$ 140,949.30
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,101)	13.35	\$ 14,698.35
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	13.44	\$ 3,197.94
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,089	13.40	\$ 188,731.50
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	13.42	\$ 5,235.61
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	13.44	\$ 6,355.23
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,797	13.39	\$ 171,311.26
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,553)	13.88	\$ 160,355.64
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	13.88	\$ 3,303.44
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,089)	13.88	\$ 195,555.32
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,276)	13.88	\$ 933,790.88
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	13.35	\$ 3,417.60

TRADES FOR RELEVANT PERIOD				Appendix			
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	13.35	\$	3,417.60
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,028)	13.35	\$	27,073.80
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(82)	13.89	\$	1,138.98
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,786	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	13.50	\$	23,382.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,808	13.50	\$	64,917.74
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	13.50	\$	8,789.80
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	13.51	\$	3,458.51
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,796)	13.50	\$	267,246.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	13.50	\$	19,345.50
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,113)	13.50	\$	217,525.50
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,064)	13.50	\$	68,364.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	13.51	\$	3,621.25
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	13.43	\$	6,016.58
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,651	13.50	\$	251,772.42
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	13.42	\$	31,070.36
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,797)	13.35	\$	170,839.95
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,276)	13.35	\$	898,134.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.50	\$	81.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.50	\$	81.00
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,515	-	\$	-
3-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,114)	13.55	\$	28,644.49
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,900)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,056	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	13.00	\$	30,875.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,880	13.18	\$	51,122.27
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	13.12	\$	4,591.98
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,500	13.30	\$	126,359.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,260)	13.20	\$	82,644.60
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,924	13.03	\$	298,791.16
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	13.00	\$	19,500.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.50	\$	81.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,452	13.00	\$	330,876.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	13.00	\$	46,566.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,451)	13.00	\$	135,863.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,022	13.00	\$	78,286.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	13.00	\$	1,677.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	13.00	\$	1,677.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,110)	13.50	\$	325,485.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,306)	13.50	\$	760,131.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,677)	13.50	\$	306,139.50
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,890	-	\$	-
4-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,057)	13.00	\$	13,741.00
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,804	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,307)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,462	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	13.67	\$	54.68
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	13.52	\$	47,183.40
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,900)	13.34	\$	172,122.78
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	13.38	\$	2,836.56
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	13.55	\$	11,331.06
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	13.53	\$	19,818.35
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,404	13.52	\$	100,123.43
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	13.26	\$	14,002.56
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	13.41	\$	1,729.25
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,439	13.46	\$	744,963.76
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,675	13.44	\$	49,392.00
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(562)	13.44	\$	7,553.28
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	580	13.67	\$	7,930.24
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,491	13.68	\$	34,068.93
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,631	13.44	\$	263,840.64
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	13.67	\$	642.49
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	13.44	\$	46,717.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,476)	13.44	\$	46,717.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,596)	13.44	\$	102,090.24
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,924)	13.00	\$	298,012.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,491)	13.00	\$	45,383.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,327)	13.00	\$	901,251.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,404)	13.00	\$	96,252.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,655)	13.44	\$	116,323.20
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,015)	13.44	\$	174,921.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	13.44	\$	3,104.64
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	13.44	\$	3,104.64
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,186)	13.26	\$	28,986.36
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49)	13.26	\$	649.74
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(546)	13.26	\$	7,239.96
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,800	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,297	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(623)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	13.69	\$	13,991.18
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,322)	13.69	\$	319,278.18
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,084)	13.69	\$	630,889.96
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	13.69	\$	1,314.24
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	13.69	\$	1,314.24
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	13.69	\$	1,971.36
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	13.57	\$	2,035,548.75
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	13.60	\$	3,588.04
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,164)	13.62	\$	506,206.61
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	13.64	\$	38,697.02
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,441	13.66	\$	1,030,430.81
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	13.64	\$	17,671.37
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,133	13.69	\$	166,100.77
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	13.69	\$	5,188.51
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	13.30	\$	5,719.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,282	13.69	\$	318,730.58
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(716)	13.61	\$	9,746.93
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	13.55	\$	921.60
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,085)	13.69	\$	14,853.65
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(526)	13.60	\$	7,155.56
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,625	13.60	\$	76,514.63
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,940	13.62	\$	94,506.40
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	13.38	\$	280.92
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,422	13.64	\$	415,036.03
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	13.54	\$	21,796.03
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	13.44	\$	19,689.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,838)	13.44	\$	38,142.72
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	276	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,500	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,041	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	12.81	\$	3,420.27

TRADES FOR RELEVANT PERIOD				Appendix			
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	12.81	\$	3,420.27
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,098)	12.81	\$	1,666,555.38
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,585)	12.81	\$	327,743.85
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	12.93	\$	620.64
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,224)	12.93	\$	54,616.32
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,279	12.81	\$	67,623.99
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,395	12.81	\$	338,119.95
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	12.85	\$	32,741.07
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	13.14	\$	5,032.62
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,049	12.81	\$	269,576.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	12.81	\$	72,048.35
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	12.84	\$	5,520.54
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,621	12.82	\$	1,751,482.72
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	13.07	\$	104,565.17
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,453	12.90	\$	199,281.58
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,183	12.87	\$	169,729.81
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	12.82	\$	7,138.46
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,133)	13.69	\$	166,100.77
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	13.69	\$	34,868.43
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,623)	13.69	\$	76,978.87
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,382)	13.69	\$	114,749.58
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	12.81	\$	8,557.08
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(668)	12.81	\$	8,557.08
9-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Borrow Return	Buy	522	12.93	\$	6,749.46
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,549	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,549)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,273	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,655,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,147	12.75	\$	52,874.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,753)	12.75	\$	175,350.75
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,327)	12.75	\$	565,169.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,984)	12.75	\$	50,796.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,984	12.75	\$	50,796.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	12.75	\$	6,069.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	12.75	\$	6,069.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	12.75	\$	80,707.50
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,000	12.72	\$	8,903,335.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,928	12.86	\$	912,426.30
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,571	12.82	\$	789,580.84
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	12.74	\$	30,865.95
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	12.73	\$	127,250.10
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,118	12.84	\$	129,948.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	12.75	\$	1,465.78
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,915)	12.76	\$	62,701.23
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	13.16	\$	5,278.93
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,043	12.75	\$	638,048.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,126)	12.75	\$	52,606.50
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	12.75	\$	701.25
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	12.75	\$	3,378.75
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,115	12.78	\$	218,799.87
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	12.86	\$	26,436.63
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	12.81	\$	31,025.82
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,783)	12.81	\$	804,250.23
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,708)	12.75	\$	21,777.00
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,500)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,381	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,005	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,005)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,468	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,084	13.00	\$	66,092.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	13.00	\$	35,126.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	13.00	\$	25,623.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	13.00	\$	25,623.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,145)	13.00	\$	274,885.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,153)	13.00	\$	430,989.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,615	12.95	\$	189,242.97
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,068	12.96	\$	661,922.63
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,521	12.95	\$	71,510.72
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,846)	12.94	\$	62,716.70
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	12.93	\$	2,327.66
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,038	12.96	\$	117,168.87
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	13.00	\$	30,693.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,279	13.00	\$	68,627.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	12.99	\$	12,258.54
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,280	12.93	\$	236,437.18
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,928)	12.75	\$	904,332.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,521)	12.75	\$	70,392.75
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,615)	12.75	\$	186,341.25
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,312)	12.75	\$	1,827,228.00
11-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65)	13.00	\$	845.00
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,825	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,825)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,926)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,687)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,613)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	12.70	\$	26,123.90
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,378)	12.70	\$	246,100.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,507)	12.70	\$	539,838.90
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(232)	12.70	\$	2,946.40
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	12.70	\$	2,946.40
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	12.70	\$	711.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	12.70	\$	13,131.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,199	12.70	\$	523,227.30
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	12.70	\$	13,220.70
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,299)	12.70	\$	435,668.44
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	12.64	\$	8,408.35
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,877	12.71	\$	557,608.53
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	12.72	\$	27,591.98
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	12.65	\$	354.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,868	12.69	\$	49,101.75
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	12.70	\$	4,216.40
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,599	12.70	\$	426,707.30
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,530	12.72	\$	32,189.70
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	12.73	\$	11,670.02
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,254	12.74	\$	130,588.67
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	13.00	\$	50,284.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,986)	13.00	\$	1,026,818.00
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,567	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,548)	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	13.19	\$	18,241.77
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	13.19	\$	25,667.74
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,503	13.19	\$	217,674.57
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	13.19	\$	7,201.74

TRADES FOR RELEVANT PERIOD				Appendix			
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	13.19	\$	7,201.74
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	12.89	\$	6,700.32
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	12.60	\$	10,353.51
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,511)	13.19	\$	336,490.09
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	13.19	\$	29,083.95
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,269	13.12	\$	711,756.60
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	12.89	\$	3,029.09
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	13.05	\$	24,058.01
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,432	13.13	\$	386,389.21
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	13.19	\$	25,641.36
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,961	13.05	\$	64,753.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,948	13.14	\$	117,533.08
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	13.05	\$	4,384.04
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,844)	12.70	\$	23,418.80
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,348)	12.70	\$	1,325,219.60
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,804)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,073	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376,107	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,395)	13.27	\$	350,261.65
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,734)	13.27	\$	62,820.18
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,734	13.27	\$	62,820.18
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	13.27	\$	2,096.66
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	13.27	\$	2,096.66
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,016	13.25	\$	66,477.84
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,515	13.27	\$	418,311.26
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,360)	13.26	\$	71,083.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	13.24	\$	28,731.92
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	13.28	\$	27,415.39
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,828	13.28	\$	409,315.78
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	13.27	\$	12,993.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	13.29	\$	4,040.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,199)	13.27	\$	42,450.73
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,933	13.28	\$	105,385.15
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,836	13.27	\$	117,250.11
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	13.27	\$	22,904.02
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	13.27	\$	17,728.72
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	13.27	\$	583.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	13.27	\$	583.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,432)	13.19	\$	388,208.08
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,073)	13.19	\$	1,544,192.87
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	13.19	\$	27,237.35
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,909)	13.19	\$	51,559.71
16-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,347)	13.05	\$	30,623.89
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,288	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,977)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,337)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,567	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,405	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,815)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	13.24	\$	55,184.32
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	13.24	\$	25,857.72
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,333)	13.24	\$	97,088.92
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,688	13.24	\$	101,789.12
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	13.24	\$	2,661.24
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	13.24	\$	2,661.24
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,970	13.24	\$	396,802.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	13.20	\$	4,275.72
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,767	13.23	\$	645,125.43
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,843	13.24	\$	342,108.42
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	13.22	\$	21,551.58
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,095)	13.24	\$	358,737.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	13.20	\$	448.63
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	13.13	\$	564.59
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	114,520	13.24	\$	1,516,244.80
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(265)	13.24	\$	3,508.60
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,517	13.21	\$	218,161.49
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	13.25	\$	20,479.90
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	13.27	\$	21,630.10
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,662)	13.27	\$	1,614,454.74
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,382)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,245)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,948)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,484)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,028)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,215)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,762)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,474)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,511)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,225)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,135)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,912)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(254)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,622)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(140,090)	-	\$	-
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(63,138)	13.24	\$	835,947.12
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,382)	13.24	\$	58,017.68
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,150)	13.24	\$	41,706.00
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,700	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,900)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,400	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,456	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,637)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,804	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,373	13.24	\$	2,096,858.52
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	13.71	\$	39,635.61
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	13.71	\$	4,565.43
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	13.71	\$	90,869.88
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,217	13.60	\$	98,134.64
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	13.51	\$	1,890.80
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,582	13.24	\$	1,397,905.68
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,149	13.59	\$	69,994.31
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,284	13.64	\$	426,715.61
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	13.38	\$	2,689.88
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,959	13.71	\$	54,277.89
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	13.65	\$	2,838.80
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	466	13.71	\$	6,388.86
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	13.71	\$	1,247.61
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	13.71	\$	59,556.24
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	13.60	\$	52,885.72
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,819	13.53	\$	173,492.63
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,800	13.61	\$	283,052.64
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	13.61	\$	58,515.69
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,843)	13.24	\$	342,161.32

TRADES FOR RELEVANT PERIOD				Appendix			
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,836)	13.24	\$	778,988.64
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	13.47	\$	14,087.30
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	13.71	\$	41.13
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	13.71	\$	41.13
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,176)	13.71	\$	16,122.96
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	214	13.30	\$	2,846.20
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,454	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,700	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,708	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,700	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,341	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,241)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,999)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407,200	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	419	13.46	\$	5,639.74
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(419)	13.46	\$	5,639.74
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,349	13.71	\$	388,664.79
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,349)	13.71	\$	388,664.79
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,698	13.71	\$	64,409.58
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	13.71	\$	64,409.58
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	13.38	\$	16,096.14
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	13.38	\$	1,552.08
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,803)	13.38	\$	50,884.14
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,527)	13.38	\$	100,711.26
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,226	13.60	\$	71,073.60
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	13.38	\$	105,956.22
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,578)	13.55	\$	89,146.86
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	13.55	\$	39,337.78
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,702	13.43	\$	680,885.78
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	13.52	\$	14,274.94
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	13.52	\$	5,879.26
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,512	13.41	\$	288,432.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	13.40	\$	54,595.60
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	601	13.38	\$	8,041.38
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,348	13.45	\$	367,915.95
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,255	13.48	\$	84,306.77
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,420	13.42	\$	45,899.48
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	13.49	\$	4,371.46
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,317)	13.71	\$	443,066.07
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	13.71	\$	14,477.76
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,609)	13.71	\$	1,694,679.39
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	111,657	13.60	\$	1,518,669.19
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43,541	13.60	\$	592,209.85
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,375	13.60	\$	18,701.65
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,706	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,137)	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	13.38	\$	10,356.12
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	13.38	\$	10,356.12
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	12.94	\$	8,200.79
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,160)	12.93	\$	183,075.53
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	12.86	\$	694.44
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,798)	12.86	\$	35,982.28
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,302	12.86	\$	119,623.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	12.86	\$	2,816.34
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,503	13.31	\$	59,912.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	13.30	\$	7,022.40
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,723)	13.30	\$	49,514.95
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	787	13.23	\$	10,411.07
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	12.94	\$	5,355.49
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,349	12.89	\$	1,061,173.26
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	12.90	\$	9,432.86
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	12.92	\$	180,860.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,997)	12.86	\$	437,201.42
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(222)	12.86	\$	2,854.92
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	12.86	\$	3,343.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	12.86	\$	15,020.48
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	12.86	\$	15,020.48
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,138	12.93	\$	66,448.73
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	12.97	\$	22,443.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,640	12.90	\$	111,482.15
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,357	12.86	\$	133,191.02
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,852)	12.86	\$	293,876.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	12.86	\$	5,131.14
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	12.86	\$	5,131.14
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,512)	13.38	\$	287,830.56
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,614)	13.38	\$	1,827,895.32
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	13.38	\$	9,780.78
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,100	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,000	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,781)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,567)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,387	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,597)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,699)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	29	12.47	\$	361.63
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	12.86	\$	2,121.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	12.86	\$	1,350.30
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.86	\$	12.86
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	12.86	\$	2,121.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	12.86	\$	1,273.14
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	12.86	\$	1,273.14
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.86	\$	12.86
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	12.86	\$	1,350.30
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	12.86	\$	2,121.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	12.86	\$	2,121.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	12.86	\$	1,273.14
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	12.86	\$	1,273.14
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	12.47	\$	13,617.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,665	12.47	\$	132,949.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,560	12.47	\$	169,093.20
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,189	12.47	\$	750,556.83
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	12.35	\$	26,070.85
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	12.42	\$	3,861.49
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,255	12.43	\$	873,406.58
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,197)	12.26	\$	88,211.94
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,669	12.44	\$	356,691.73
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	12.32	\$	154,036.68
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,628	12.47	\$	444,281.16
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	12.45	\$	20,149.92
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,872	12.47	\$	148,043.84
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,562	12.48	\$	69,394.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	12.30	\$	19,433.46
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,353)	12.51	\$	229,644.21
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,795	12.47	\$	172,023.65
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,215	12.50	\$	165,135.96
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,487	12.47	\$	118,290.56
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,103	12.45	\$	75,963.98
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	12.47	\$	3,516.54
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	12.47	\$	3,516.54

TRADES FOR RELEVANT PERIOD				Appendix			
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	12.86	\$	20,807.48
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,872)	12.86	\$	152,673.92
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,193)	12.86	\$	79,641.98
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,767)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,067)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,508)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403,100	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	12.50	\$	425.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	12.50	\$	425.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	12.23	\$	10,982.54
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	12.23	\$	14,504.78
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,186	12.23	\$	14,504.78
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,064)	12.23	\$	233,152.72
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,019	12.23	\$	122,532.37
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	12.23	\$	1,112.93
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.23	\$	1,112.93
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,588	12.39	\$	527,559.87
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,655	12.58	\$	285,078.69
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	12.71	\$	4,207.01
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	12.42	\$	3,713.51
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,677)	12.61	\$	134,624.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,085	12.33	\$	136,709.68
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,288	12.39	\$	627,921.06
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	12.39	\$	5,066.70
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	12.42	\$	36,293.31
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	12.40	\$	5,045.55
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	12.54	\$	6,597.83
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	12.56	\$	1,330.83
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	12.23	\$	13,648.68
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,253)	12.23	\$	39,784.19
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,562)	12.47	\$	69,358.14
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	12.47	\$	5,100.23
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,288)	12.47	\$	627,091.36
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	12.39	\$	65,656.40
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,438)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,497)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	326,000	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542,755)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,776	12.54	\$	22,271.04
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,974)	12.54	\$	99,993.96
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,349)	12.54	\$	217,556.46
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	12.54	\$	53,570.88
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	12.54	\$	53,570.88
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	12.36	\$	543.84
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	12.40	\$	35,094.53
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,900	12.52	\$	800,195.23
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	12.45	\$	1,369.23
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,805)	12.50	\$	222,531.82
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,165	12.49	\$	76,983.14
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	12.49	\$	6,280.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,271	12.49	\$	340,518.55
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.47	\$	261.77
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	12.52	\$	16,334.17
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,669)	12.54	\$	397,129.26
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	12.54	\$	30,284.10
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,658	12.48	\$	133,000.12
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,092	12.55	\$	76,434.48
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	12.23	\$	1,345.30
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,165)	12.40	\$	75,397.95
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,946)	12.23	\$	195,019.58
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,656)	12.23	\$	876,352.88
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	12.54	\$	338.58
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	12.54	\$	338.58
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,566)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,432)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,806	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,948	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343,219)	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,550	12.40	\$	105,981.41
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,369	12.43	\$	253,129.70
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,965	12.40	\$	148,209.39
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	12.60	\$	13,305.60
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	12.58	\$	14,887.18
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,694)	12.45	\$	133,184.32
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	12.47	\$	1,908.56
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,945	12.41	\$	359,266.58
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	12.33	\$	8,005.05
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	12.32	\$	4,374.45
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	12.47	\$	24,559.55
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,266	12.36	\$	337,085.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,752	12.42	\$	294,999.84
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,500)	12.39	\$	167,204.99
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	74	12.42	\$	9,613.08
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(705)	12.32	\$	8,684.89
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,243)	12.30	\$	27,591.62
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	12.42	\$	124.20
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	12.42	\$	8,694.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.41	\$	310.25
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	12.46	\$	13,390.52
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	12.44	\$	7,636.25
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	12.54	\$	3,335.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	12.54	\$	3,335.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	12.42	\$	38,613.78
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	12.42	\$	42,749.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	12.42	\$	42,749.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,425)	12.42	\$	67,278.50
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	12.42	\$	5,439.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	12.42	\$	5,439.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	12.54	\$	8,138.46
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,307)	12.54	\$	54,009.78
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,495)	12.54	\$	683,367.30
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,025	12.60	\$	63,315.00
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,290	12.60	\$	28,854.00
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,900	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,347)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,425)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,012)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,261	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,061)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,396)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,184)	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	11.66	\$	5,722.61
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,929	11.68	\$	57,553.16
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	12.02	\$	1,249.61
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	12.18	\$	8,718.36
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,999	12.08	\$	169,093.24
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	11.73	\$	7,448.81
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	11.70	\$	818.65

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,411	11.59	\$	132,252.43
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,031)	11.89	\$	71,689.24
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	11.63	\$	907.14
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,159	11.54	\$	186,513.35
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	11.44	\$	743.60
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	11.44	\$	217.36
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	11.56	\$	30,473.72
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	11.58	\$	7,235.28
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	11.63	\$	27,291.72
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	11.53	\$	2,819.37
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	11.54	\$	15,172.86
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.42	\$	869.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,656)	12.42	\$	889,967.52
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.42	\$	12.42
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.42	\$	12.42
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	11.44	\$	29,194.88
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,528	11.44	\$	28,920.32
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	11.44	\$	2,676.96
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	11.44	\$	2,676.96
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,127	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,737)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,915)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,831)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,764)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,020)	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,288	11.10	\$	258,533.39
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	11.00	\$	24,885.65
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,030)	11.27	\$	113,032.80
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,871	11.05	\$	98,034.98
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,001)	11.27	\$	67,639.85
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,601	11.16	\$	654,091.94
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	11.05	\$	9,978.25
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	11.07	\$	16,930.05
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	10.98	\$	1,987.52
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	11.19	\$	35,577.39
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,527	11.28	\$	17,224.56
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	415	11.28	\$	4,681.20
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,832	11.28	\$	20,664.96
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	11.02	\$	4,606.27
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	11.05	\$	9,215.20
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,348	11.02	\$	47,894.09
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	11.22	\$	10,725.19
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,737)	11.28	\$	53,433.36
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	11.28	\$	22,977.36
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,675)	11.28	\$	64,014.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,675	11.28	\$	64,014.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,633)	11.28	\$	52,260.24
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	11.28	\$	22,830.72
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,806)	11.44	\$	821,460.64
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,782	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,600	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,964	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,693)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,900	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	11.32	\$	17,930.88
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	11.30	\$	11,932.80
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	11.32	\$	11,183.93
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,471	11.32	\$	1,094,396.13
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,993	11.35	\$	33,971.41
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,910	11.35	\$	260,047.95
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	11.26	\$	6,003.47
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,009	11.35	\$	272,458.33
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	11.32	\$	85,183.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,968)	11.32	\$	203,397.76
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,095)	11.32	\$	12,395.40
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,545	11.38	\$	119,951.92
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,321	11.32	\$	286,684.36
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	11.39	\$	23,603.93
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,248)	11.32	\$	82,047.36
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,248	11.32	\$	82,047.36
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,120)	11.32	\$	57,958.40
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,296)	11.32	\$	82,590.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,405)	11.32	\$	672,464.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,319)	11.28	\$	827,038.32
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.32	\$	90.56
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.32	\$	90.56
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,463	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,936)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,153)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,085	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,776	11.78	\$	857,493.99
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	11.77	\$	15,830.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,707)	11.74	\$	31,773.98
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	11.75	\$	24,804.25
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,402	11.77	\$	51,831.27
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,777	11.72	\$	67,693.06
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	11.78	\$	2,154.93
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	11.78	\$	3,016.47
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,783	11.76	\$	361,921.03
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.74	\$	305.11
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	11.96	\$	11,621.31
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	11.73	\$	18,176.03
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,528)	11.71	\$	17,892.88
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,461	11.71	\$	17,108.31
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,173	11.92	\$	109,361.54
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	11.87	\$	59,713.74
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	11.73	\$	7,296.57
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	11.77	\$	1,212.31
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	11.77	\$	1,212.31
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	11.81	\$	1,121.95
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	11.81	\$	1,121.95
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.80	\$	1,014.80
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.80	\$	1,014.80
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,094)	11.71	\$	176,750.74
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,281)	11.71	\$	178,940.51
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,620)	11.71	\$	65,810.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	11.32	\$	203,760.00
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,851	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,851)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,000	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,617	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,514)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,680)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,980	11.75	\$	23,265.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	11.26	\$	12,127.02
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,640	11.75	\$	31,020.00

TRADES FOR RELEVANT PERIOD				Appendix			
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,445	11.31	\$	355,677.98
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	11.38	\$	1,592.60
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	11.26	\$	7,600.50
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,038)	11.26	\$	225,627.88
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,424	11.25	\$	27,277.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,639)	11.26	\$	119,795.14
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,312)	11.26	\$	116,113.12
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(187)	11.26	\$	2,105.62
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	11.24	\$	7,587.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	11.24	\$	7,587.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,820)	11.26	\$	74,541.20
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,946)	11.26	\$	359,711.96
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,973)	11.26	\$	123,555.98
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,973	11.26	\$	123,555.98
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	11.74	\$	997.57
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,306	11.48	\$	72,407.38
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,459)	11.71	\$	684,554.89
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,000	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,152	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,152)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,782)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,267	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,182)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,550)	12.74	\$	516,639.85
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	12.17	\$	12,531.85
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,203	12.53	\$	102,815.18
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,537)	12.50	\$	69,233.81
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,462)	12.60	\$	182,221.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	12.63	\$	4,837.54
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,724	12.65	\$	742,665.16
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	12.61	\$	2,887.42
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,256	12.59	\$	78,762.89
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	12.42	\$	4,146.61
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	964	11.70	\$	11,278.80
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,522	12.66	\$	145,922.52
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	12.65	\$	31,824.31
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	12.65	\$	11,578.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,137	12.63	\$	102,741.02
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,694	12.60	\$	159,944.40
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,614	12.60	\$	70,736.40
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	11.26	\$	4,312.58
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,078)	11.26	\$	1,689,878.28
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.60	\$	882.00
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.60	\$	882.00
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	201,833	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,076	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	201,800	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,127)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,999	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,168	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,445)	13.20	\$	111,474.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,550	13.20	\$	139,260.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	13.20	\$	8,250.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	13.20	\$	25,370.40
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	13.20	\$	25,370.40
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	13.20	\$	25,370.40
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	13.20	\$	25,370.40
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,762)	13.14	\$	588,163.06
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,188	12.98	\$	210,182.08
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	13.14	\$	5,794.13
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,235)	13.13	\$	68,739.53
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,917)	12.91	\$	50,559.67
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	12.98	\$	7,126.29
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.84	\$	898.45
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	13.37	\$	16,522.79
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,211)	13.19	\$	279,684.13
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	12.80	\$	384,013.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	13.23	\$	5,554.52
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	13.32	\$	4,966.68
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,410)	13.21	\$	586,560.80
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,093)	13.20	\$	186,027.60
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,452	13.17	\$	229,779.02
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	13.20	\$	3,762.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	13.24	\$	22,726.21
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	13.28	\$	21,898.25
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	13.20	\$	9,556.37
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,733)	12.60	\$	992,035.80
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	12.60	\$	6,917.40
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,583	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,417	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,840	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,764)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,000)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,800	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,821	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,472)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	13.09	\$	17,422.79
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,329	12.81	\$	29,837.18
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,016	12.94	\$	64,891.21
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,446	12.84	\$	44,257.32
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	12.78	\$	5,660.47
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	13.09	\$	50,317.96
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	12.85	\$	14,701.76
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.84	\$	4,813.55
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,785)	12.90	\$	216,526.50
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,690)	12.93	\$	241,581.86
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,491	13.02	\$	110,545.05
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,826	12.87	\$	100,720.79
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,769	12.90	\$	654,995.90
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,835)	12.87	\$	75,091.61
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,349)	12.89	\$	326,720.88
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,278	12.95	\$	392,219.18
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,276	12.92	\$	29,399.97
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	12.90	\$	29,192.70
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	12.90	\$	20,691.60
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	12.90	\$	20,691.60
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,615)	13.20	\$	2,304,918.00
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	13.20	\$	4,950.00
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,988	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,496)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,954	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,644	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,072	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,898	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,731	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,907	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,308	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,308)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,269	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,977)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,700)	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	12.82	\$ 29,973.16
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,213	12.74	\$ 91,921.61
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	12.75	\$ 29,099.85
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	12.72	\$ 20,395.44
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	12.85	\$ 192,682.29
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	12.74	\$ 2,370.41
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	12.71	\$ 12,300.85
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,616	12.79	\$ 59,019.40
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	12.90	\$ 3,650.70
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	12.82	\$ 49,305.72
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	12.82	\$ 7,935.58
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,380)	12.82	\$ 68,971.60
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	12.90	\$ 12,487.20
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,792)	12.90	\$ 526,216.80
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,369	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,580	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,669)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,300,000)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	12.56	\$ 20,987.76
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	12.82	\$ 6,102.32
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	12.82	\$ 6,102.32
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,423)	12.56	\$ 93,232.88
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	12.56	\$ 18,726.96
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	12.56	\$ 2,084.96
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	12.56	\$ 2,084.96
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,691	12.58	\$ 21,267.32
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,983	12.59	\$ 62,733.09
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	12.51	\$ 12,508.50
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	12.62	\$ 4,718.99
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	12.59	\$ 5,990.46
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	12.59	\$ 29,491.68
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.58	\$ 1,597.66
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,907	12.58	\$ 476,839.39
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	12.61	\$ 1,311.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	12.68	\$ 7,479.63
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	12.56	\$ 23,529.38
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	12.82	\$ 4,794.68
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,432)	12.82	\$ 595,258.24
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,464)	12.56	\$ 30,947.84
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,137	13.11	\$ 355,675.84
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	13.11	\$ 5,520.53
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,265)	13.11	\$ 291,841.72
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	13.14	\$ 2,063.54
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.06	\$ 2,167.96
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,281	13.11	\$ 514,876.73
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	13.19	\$ 12,842.26
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,391	13.10	\$ 214,722.10
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	12.56	\$ 1,971.92
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	13.00	\$ 15,595.56
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.10	\$ 1,310.00
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	13.10	\$ 2,069.80
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	13.10	\$ 3,039.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	13.10	\$ 3,039.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,249)	12.56	\$ 580,887.44
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,058)	13.10	\$ 184,159.80
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,393)	13.10	\$ 1,747,448.30
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,400	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,487	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,200)	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	13.37	\$ 2,379.42
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	13.37	\$ 10,067.95
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	13.39	\$ 10,564.28
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	13.39	\$ 8,824.01
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,156	13.39	\$ 95,818.84
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.39	\$ 1,405.95
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,645)	13.37	\$ 463,334.09
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	13.34	\$ 8,285.75
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	13.33	\$ 4,906.56
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	13.37	\$ 320.77
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	13.33	\$ 3,479.35
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	13.36	\$ 20,718.65
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	13.22	\$ 3,066.04
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	13.36	\$ 1,723.31
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,950)	13.10	\$ 706,745.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	13.10	\$ 4,820.80
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.39	\$ 696.28
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	13.39	\$ 696.28
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,563	-	\$ -
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,141	13.26	\$ 28,394.16
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,190	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	13.82	\$ 6,564.50
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.82	\$ 718.64
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,160	13.82	\$ 209,511.20
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,338	13.93	\$ 88,269.52
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,397)	13.94	\$ 521,191.26
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	13.93	\$ 1,922.56
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,773	13.95	\$ 247,933.31
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	13.96	\$ 3,461.64
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,291)	13.90	\$ 45,744.90
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	354	13.90	\$ 4,920.60
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,115	13.95	\$ 223,998.50
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.90	\$ 722.80
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	13.90	\$ 4,489.70
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	13.90	\$ 4,489.70
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	13.39	\$ 8,315.19
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,773)	13.39	\$ 237,980.47
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,772)	13.39	\$ 867,297.08
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	13.39	\$ 3,320.72
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,924)	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,380)	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,620)	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	14.12	\$ 98.84
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	14.05	\$ 4,536.54
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	14.08	\$ 2,154.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	14.08	\$ 44,882.49
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	14.10	\$ 2,735.89
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,197)	14.12	\$ 45,141.64
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,555)	14.12	\$ 290,236.60
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,877)	14.11	\$ 548,520.45
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	14.12	\$ 42,628.28
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	14.12	\$ 3,755.92
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	13.90	\$ 2,126.70
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,280)	14.12	\$ 724,073.60
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,907)	-	\$ -

TRADES FOR RELEVANT PERIOD			Appendix			
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,122	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306)	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	14.12	\$ 1,397.88
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	14.12	\$ 1,397.88
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,807	14.12	\$ 449,114.84
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,807)	14.12	\$ 449,114.84
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,906	14.12	\$ 450,512.72
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,770)	14.12	\$ 377,992.40
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	96,935	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,122)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,004)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,655	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,269,586	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,192,445	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,655,000)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,733,000)	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371,770)	-	\$ -
21-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Sell	(29)	14.12	\$ 409.48
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	13.90	\$ 125.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	13.90	\$ 125.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,524)	13.90	\$ 396,429.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,524	13.90	\$ 396,429.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	13.90	\$ 31,479.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,265)	13.90	\$ 31,479.20
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,365	13.90	\$ 18,970.91
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,365)	13.90	\$ 18,970.91
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,275	13.90	\$ 101,108.68
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,275)	13.90	\$ 101,108.68
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.70	\$ 50.80
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.70	\$ 292.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	12.70	\$ 67,081.40
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	12.70	\$ 119,380.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(61,166)	12.70	\$ 776,808.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	12.70	\$ 1,117.60
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,073)	12.70	\$ 635,927.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	14.30	\$ 16,916.90
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,871	15.03	\$ 223,508.23
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	15.02	\$ 11,040.52
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	14.92	\$ 8,101.56
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,206)	14.28	\$ 88,610.84
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457,404	14.26	\$ 6,522,560.91
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,629)	14.30	\$ 266,317.45
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	14.36	\$ 2,398.83
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	14.35	\$ 3,846.67
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	14.25	\$ 10,686.90
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,194	14.32	\$ 31,426.09
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,381)	14.30	\$ 76,948.30
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,643	13.94	\$ 50,771.53
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	299	13.94	\$ 4,167.60
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,747	13.93	\$ 288,959.82
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	14.30	\$ 200.20
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	14.30	\$ 6,134.70
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	14.30	\$ 1,258.40
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	12.70	\$ 114.30
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	13.90	\$ 1,848.45
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	13.90	\$ 1,848.45
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	13.90	\$ 3,488.42
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	13.90	\$ 3,488.42
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	14.30	\$ 33,605.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	14.30	\$ 19,734.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	14.12	\$ 3,784.16
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,919	13.90	\$ 235,174.10
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,919)	13.90	\$ 235,174.10
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,428	13.90	\$ 89,349.20
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,428)	13.90	\$ 89,349.20
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	13.88	\$ 138.75
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	13.88	\$ 138.75
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	13.88	\$ 27.75
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	13.88	\$ 3,663.00
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	13.88	\$ 83.25
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	13.88	\$ 83.25
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	13.88	\$ 55.50
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(229)	13.88	\$ 3,177.38
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	13.88	\$ 55.50
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	13.88	\$ 3,177.38
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	13.88	\$ 1,248.75
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.23	\$ 384.08
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.23	\$ 384.08
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	31	14.75	\$ 457.25
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,386	12.70	\$ 246,202.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,999	12.70	\$ 63,444.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,376	12.70	\$ 3,382,975.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,178	12.70	\$ 421,360.60
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363,814	12.70	\$ 4,620,437.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,253)	14.30	\$ 46,517.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	14.75	\$ 33,600.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,343	14.49	\$ 714,797.45
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	14.33	\$ 1,189.76
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	14.30	\$ 8,937.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	14.33	\$ 2,292.35
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	14.51	\$ 2,321.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,523)	14.58	\$ 51,359.77
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,629)	14.30	\$ 1,682,772.33
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	14.30	\$ 53,667.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	14.75	\$ 69,207.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	14.75	\$ 2,212.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	14.44	\$ 5,126.07
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	14.41	\$ 1,916.60
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	14.66	\$ 2,697.44
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	14.66	\$ 2,697.44
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	14.50	\$ 3,349.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	14.50	\$ 3,349.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	14.62	\$ 1,154.98
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.54	\$ 72.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.54	\$ 72.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	14.55	\$ 1,935.15
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	14.55	\$ 1,935.15
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,759	14.75	\$ 129,195.25
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	14.75	\$ 30,311.25
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,829)	14.75	\$ 277,727.75
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,829)	14.75	\$ 277,727.75
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,829	14.75	\$ 277,727.75
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	14.75	\$ 27,671.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	14.30	\$ 1,186.90
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,259	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,259	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,259	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(869)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,177)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,825)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,442	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,435	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,634	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,134	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	484	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,186	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,782	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,332	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,241	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,671	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,047	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,324	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,371	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,703	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,518	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,553	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,067	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,045	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,290	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	264,862	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,569	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,888	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,155	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,407	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,177	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,639	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,537	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,288	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	924	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	817	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,777	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,421	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,725	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,312	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,549	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,376	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,763	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,040	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,870	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,405	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,081	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,950	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	-	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,969)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,730,414	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,792,445)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	14.95	\$	20,795.45
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	14.85	\$	1,826.04
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,139	14.90	\$	270,327.37
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,806	14.84	\$	783,658.94
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,468)	14.87	\$	304,296.36
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	14.88	\$	26,864.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	14.87	\$	2,988.08
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,231	14.91	\$	63,093.98
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	14.88	\$	4,492.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	14.90	\$	1,849.41
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	14.94	\$	23,950.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	14.81	\$	7,614.29
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	14.71	\$	3,809.08
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.61	\$	628.23
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	14.61	\$	628.23
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.68	\$	2,774.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	14.68	\$	2,774.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	14.95	\$	23,695.75
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	14.95	\$	67,275.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,801)	14.95	\$	56,824.95
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	14.95	\$	56,824.95
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.95	\$	2,825.55
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	14.95	\$	2,825.55
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	14.84	\$	26,109.72
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,067)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,291)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,390,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,985,000	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,002)	14.67	\$	29,369.34
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	14.88	\$	9,314.88
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	14.95	\$	18,955.29
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,957)	14.76	\$	117,455.90
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,451)	14.69	\$	844,012.12
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	14.87	\$	684.02
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	14.71	\$	2,618.70
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	14.69	\$	27,030.99
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	14.88	\$	7,009.56
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,634)	14.67	\$	141,330.78
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,593)	14.67	\$	199,409.31
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,760)	14.67	\$	84,499.20
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,920)	14.95	\$	223,054.00
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,367)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,000	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,768)	14.67	\$	289,996.56
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,393)	14.42	\$	63,347.06
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,950	14.56	\$	57,523.12
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	14.50	\$	18,154.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	14.51	\$	59,507.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,838	14.42	\$	113,023.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,811	14.49	\$	388,419.19
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	14.50	\$	63,023.41
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	14.42	\$	78,848.56
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473,800	14.42	\$	6,832,196.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,635)	14.36	\$	37,849.16
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	45,078	14.42	\$	650,024.76
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,439)	14.47	\$	2,191,361.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	14.50	\$	4,218.05
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.50	\$	2,015.22
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	14.49	\$	3,202.03
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	14.51	\$	9,950.43
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	14.51	\$	9,950.43
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,691)	14.42	\$	110,904.22
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,223)	14.42	\$	219,515.66
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,897)	14.42	\$	70,614.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,897	14.42	\$	70,614.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	14.42	\$	2,710.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	14.42	\$	2,710.96

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	14.42	\$	73,715.04
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,153	14.66	\$	2,831,361.06
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	14.42	\$	9,214.38
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,413)	14.67	\$	79,408.71
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	14.53	\$	7,001.53
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,850)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,257	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,161)	14.42	\$	333,981.62
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,206	12.70	\$	78,816.20
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	14.00	\$	33,796.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	14.12	\$	31,158.79
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	14.13	\$	11,541.87
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	14.27	\$	50,329.04
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	13.98	\$	9,339.29
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	14.15	\$	8,447.55
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,154)	14.00	\$	534,237.38
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,892	14.11	\$	83,107.01
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,762	14.25	\$	53,621.93
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,009)	14.07	\$	1,576,919.16
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	14.16	\$	2,930.35
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,693)	14.00	\$	23,702.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	14.42	\$	3,085.88
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	14.42	\$	3,085.88
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	14.00	\$	113,960.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,800)	14.00	\$	179,200.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	14.17	\$	5,187.24
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	14.17	\$	6,986.93
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,811)	14.42	\$	386,614.62
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	14.42	\$	41,241.20
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,141)	14.42	\$	1,198,893.22
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	14.00	\$	1,400,000.00
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(214)	14.13	\$	3,023.82
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,592	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,546	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,680	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,222)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,774	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,261	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,474)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,533)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	606,483	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,481	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,770	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,798	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,964	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,864	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	719,183	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,314	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,083	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,580	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,818	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,534	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,183	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,448	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,689	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,914	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,592	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,538	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,702	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,939	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,284)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,105	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	605,479	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,331,934	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,518	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	3	14.24	\$	42.72
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,816)	14.14	\$	68,008.24
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	14.24	\$	22,721.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,377	14.24	\$	119,306.37
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,363	14.24	\$	218,801.94
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,925)	14.24	\$	1,465,941.12
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,722)	14.23	\$	636,591.06
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	14.22	\$	2,133.16
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,787)	14.22	\$	53,869.39
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	14.27	\$	13,257.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,372	14.24	\$	48,029.47
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	14.00	\$	13,006.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,238)	14.00	\$	87,332.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,974	14.24	\$	170,509.76
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,090	14.24	\$	86,721.60
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	14.24	\$	16,675.04
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	14.24	\$	16,675.04
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	14.24	\$	91,136.00
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(204,651)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	37,370	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,561)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,863)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,789	14.25	\$	39,743.25
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	14.67	\$	9,168.75
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,442	14.39	\$	78,318.31
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,422)	14.26	\$	234,134.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,626)	14.25	\$	707,344.49
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	14.38	\$	2,833.31
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,354)	14.23	\$	1,257,208.68
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,185	14.25	\$	230,636.25
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,960	14.25	\$	170,430.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	14.22	\$	5,304.06
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	14.22	\$	7,775.61
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	14.24	\$	3,574.24
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	14.24	\$	3,574.24
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,389	14.25	\$	547,043.25
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	14.25	\$	10,302.75
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	14.25	\$	10,302.75
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	14.71	\$	132.36
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	14.62	\$	4,209.54
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,012)	14.24	\$	925,770.88
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	14.24	\$	6,963.36
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,858	14.22	\$	410,360.76
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,858)	14.22	\$	410,360.76
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,076)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(201,833)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,563)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(97,418)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,890)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,369)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,840)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,549)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,777)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,898)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,523)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,515)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(817)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,870)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,312)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,417)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,725)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,040)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,763)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,703)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(484)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(924)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,288)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,537)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,885)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,404)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,973)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,764)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,551)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,976)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,400)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,149	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,851	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,325	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,192,981	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,589)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,112)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,105)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,934)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,608,640	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,137)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	77,885	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	388,014	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,486	-	\$	-
4-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	23	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,315	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	655	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,846)	14.13	\$	379,366.49
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	14.14	\$	48,536.16
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	14.21	\$	1,008.91
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,195	14.10	\$	143,752.58
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	14.11	\$	3,937.67
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,052)	14.10	\$	1,157,008.69
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	14.04	\$	47,444.13
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	759	14.23	\$	10,799.57
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,924	14.23	\$	340,538.28
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,858	14.30	\$	26,564.72
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,859)	14.25	\$	240,240.75
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	14.25	\$	48,165.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,117)	14.25	\$	414,917.25
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,943	14.08	\$	41,437.44
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,618	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,437	-	\$	-
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	6,611	-	\$	-
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	40	-	\$	-
4-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	145,553	-	\$	-
4-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	56,946	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,658	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,426)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,426	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,251,443	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,959)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,105)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(605,479)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,191)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,600	-	\$	-
Balance at end of relevant period				39,300,254			

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

Date:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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 24-Feb-2025 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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	<u>Settlement Date</u> 28-Nov-2025 03-Dec-2025 08-Dec-2025 12-Dec-2025 15-Dec-2025 16-Dec-2025 17-Dec-2025 23-Dec-2025 24-Dec-2025 29-Dec-2025 30-Dec-2025 31-Dec-2025 05-Jan-2026 07-Jan-2026 08-Jan-2026 09-Jan-2026 12-Jan-2026 13-Jan-2026 14-Jan-2026 15-Jan-2026 16-Jan-2026 21-Jan-2026 29-Jan-2026 02-Feb-2026 05-Feb-2026 09-Feb-2026 12-Feb-2026 13-Feb-2026 03-Mar-2026 05-Mar-2026 06-Mar-2026 09-Mar-2026 10-Mar-2026 11-Mar-2026 12-Mar-2026 13-Mar-2026 17-Mar-2026 18-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 26-Mar-2026 27-Mar-2026 30-Mar-2026 31-Mar-2026

	01-Apr-2026 07-Apr-2026 30-Apr-2026 01-May-2026 05-May-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 05-Dec-2025 09-Dec-2025 15-Jan-2026 19-Jan-2026 22-Jan-2026 03-Feb-2026 04-Feb-2026 05-Feb-2026 06-Feb-2026 10-Feb-2026 11-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 18-Feb-2026 19-Feb-2026 20-Feb-2026 23-Feb-2026 25-Feb-2026 26-Feb-2026 06-Mar-2026 12-Mar-2026 17-Mar-2026 18-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 25-Mar-2026 31-Mar-2026 01-Apr-2026 02-Apr-2026 16-Apr-2026 17-Apr-2026 20-Apr-2026 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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	<u>Settlement Date</u> 09-Dec-2025 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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	<u>Settlement Date</u> 24-Dec-2025 30-Dec-2025 31-Dec-2025 20-Jan-2026 13-Feb-2026 30-Apr-2026 01-May-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 12-Dec-2025 05-Feb-2026 30-Apr-2026 01-May-2026 04-May-2026 05-May-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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	<u>Settlement Date</u> 24-Oct-2025 28-Nov-2025 09-Jan-2026 15-Jan-2026 09-Feb-2026 11-Feb-2026 12-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 23-Feb-2026 24-Feb-2026 27-Feb-2026 02-Mar-2026 03-Mar-2026 10-Mar-2026 11-Mar-2026 12-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 27-Mar-2026 30-Mar-2026 01-Apr-2026 10-Apr-2026 29-Apr-2026 30-Apr-2026
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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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	<u>Settlement Date</u> 19-Mar-2026 20-Mar-2026 23-Mar-2026 26-Mar-2026 27-Mar-2026 30-Mar-2026 31-Mar-2026 02-Apr-2026 07-Apr-2026 09-Apr-2026 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 24-Mar-2026 30-Apr-2026 01-May-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 28-Nov-2025 12-Mar-2026 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 24-Apr-2026 28-Apr-2026 29-Apr-2026 30-Apr-2026 05-May-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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	<u>Settlement Date</u> 23-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Apr-2026 30-Apr-2026 01-May-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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) (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> 08-Apr-2026 30-Apr-2026
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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 17-Nov-2025 18-Nov-2025 19-Nov-2025 28-Nov-2025 10-Dec-2025 10-Apr-2026 17-Apr-2026 30-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date:</u> 18-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery 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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-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> 10-Dec-2025 11-Dec-2025 22-Dec-2025 07-Jan-2026 08-Jan-2026 12-Jan-2026 15-Jan-2026 22-Jan-2026 28-Jan-2026 11-Feb-2026 10-Apr-2026 30-Apr-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:	06-May-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 18-Dec-2025 22-Dec-2025 09-Jan-2026 11-Feb-2026 12-Feb-2026 16-Feb-2026 25-Feb-2026 09-Apr-2026 13-Apr-2026 30-Apr-2026 06-May-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.