Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	PLS Group Ltd
ACN/ARSN/**ABN**	95 112 425 788

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 29/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	175,714,392	5.45%	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.	In its capacity as investment manager or in various other related capacities	1,712,424 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	104,504,066 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	12,356,072 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	632,248 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	17,212,924 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,953,360 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,421,280 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	149,935 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	233,223 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	13,208,133 (Ordinary)

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J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	10,824,855 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	505,726 (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.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,712,424 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	104,504,066 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	4,295 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	1,349,793 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	3,667,970 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	3,532,542 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	278,750 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	68,354 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	3,454,368 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	410,177 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	BANK OF CHINA (HONG KONG) LIMITED	Various Clients and Custodians	222,071 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	1,697,129 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	979,808 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	62,433 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	1,316,047 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	265,430 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	4,769,007 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	6,267,889 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Trinkaus & Burkhardt AG	Various Clients and Custodians	236,408 (Ordinary)

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JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	1,229,618 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	389,155 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	11,953,360 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	2,421,280 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	149,935 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	233,223 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	1 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	13,208,133 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	10,824,855 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	22,183 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	226,213 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	35,244 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Sydney	Various Clients and Custodians	222,086 (Ordinary)

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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
See Appendix		Cash	Non-cash	

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China

Signature

Print name Usha B. Basaweka Capacity Compliance Officer

Sign here Usha B. Basaweka Date 02/June/2026

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**74,093,201**		
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	4.59	$ 8,665.92
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,873)	4.29	$ 20,905.17
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,004)	4.42	$ 61,935.76
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,415)	4.33	$ 326,264.75
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,334)	4.29	$ 361,859.99
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,217	4.29	$ 383,182.55
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,626	4.47	$ 51,926.45
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631,917	4.32	$ 2,732,589.84
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,631)	4.31	$ 97,562.13
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,523	4.48	$ 82,976.65
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	4.49	$ 5,474.03
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,402	4.28	$ 10,285.09
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,770)	4.29	$ 136,293.30
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,209	4.29	$ 30,926.61
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	4.29	$ 699.27
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,075	4.29	$ 4,611.75
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,596)	4.59	$ 39,455.64
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631,917)	4.59	$ 2,900,499.03
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	4.59	$ 11,025.18
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780,207)	4.59	$ 3,581,150.13
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,681)	4.59	$ 26,075.79
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	4.29	$ 9,545.25
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,305	4.29	$ 250,166.00
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,404	4.29	$ 538,063.92
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60	-	$ -
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,199,940	-	$ -
30-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,921	4.31	$ 12,575.49
30-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	550,939	4.31	$ 2,371,792.40
30-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	52,238	4.55	$ 237,510.51
30-Jan-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	18,204	4.67	$ 85,050.91
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,854	4.59	$ 104,899.86
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,546	-	$ -
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,213	-	$ -
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,613,757	-	$ -
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(533,358)	-	$ -
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	4.39	$ 53,904.81
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,749	4.39	$ 257,946.83
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,169	4.26	$ 371,432.77
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,143)	4.34	$ 83,154.82
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,558	4.32	$ 97,383.86
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	4.29	$ 6,327.29
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,163)	4.29	$ 185,022.04
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,473)	4.21	$ 90,482.97
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,857)	4.31	$ 51,103.67
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,919	4.31	$ 219,705.66
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,035	4.33	$ 112,801.04
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,006)	4.35	$ 769,897.33
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,474	4.31	$ 191,618.99
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,710	4.37	$ 998,516.76
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,169)	4.29	$ 373,955.01
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	4.29	$ 6,332.04
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,474)	4.29	$ 190,793.46
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,562)	4.29	$ 19,570.98
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	4.39	$ 5,579.69
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833,203)	4.29	$ 3,574,440.87
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,527,315	-	$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,343	-	$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	143,336	-	$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,633	4.28	$ 199,659.19
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	28,919	4.27	$ 123,484.13
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,850)	4.39	$ 34,461.50
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32,923	4.27	$ 140,581.21
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,925)	-	$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,925	-	$ -
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,794	-	$ -
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,170	4.41	$ 36,029.70
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,105	4.41	$ 31,333.05
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,205	4.41	$ 181,741.33
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,864	4.38	$ 157,250.51
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,507	4.41	$ 33,130.60
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,079	4.40	$ 400,495.86
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	4.42	$ 441,720.60
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,757)	4.49	$ 93,199.47
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,021	4.44	$ 31,138.47
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,736	4.41	$ 1,937,952.61
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,510	4.40	$ 991,800.65
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,021)	4.42	$ 44,269.57
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,214	4.41	$ 53,815.30
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,388	4.42	$ 156,280.80
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,445)	4.40	$ 574,525.31
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	4.41	$ 758.52
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,124	4.47	$ 22,878.66
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	4.47	$ 1,723.49
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325,400	4.42	$ 1,437,839.77
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,700	4.42	$ 458,217.53
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,310)	4.39	$ 291,100.90
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,021)	4.39	$ 30,822.19
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,510)	4.39	$ 989,988.90
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,388)	4.39	$ 155,353.32
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	4.43	$ 886,113.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	4.46	$ 668,443.20
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,226	4.48	$ 1,682,204.20
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	4.43	$ 664,368.75
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	4.43	$ 665,059.35
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,530	4.41	$ 328,838.43
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516,195)	4.39	$ 2,266,096.05
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378,907)	4.39	$ 1,663,401.73
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,226)	4.41	$ 993,246.66
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,200	-	$ -
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179,800	-	$ -
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
3-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(202)	4.41	$ 890.82
3-Feb-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	26,392	4.39	$ 115,860.88
3-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	62,924	4.43	$ 278,753.32
3-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(50,273)	4.43	$ 222,709.39
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	$ -
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,492	4.33	$ 45,437.17
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,805	4.32	$ 42,404.82
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,271)	4.40	$ 62,812.22
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,731	4.44	$ 16,549.23
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,164)	4.35	$ 927,588.26
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,915	4.36	$ 21,425.52
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,851	4.38	$ 235,931.46
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	4.40	$ 7,984.23
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	4.33	$ 9,785.80
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	4.51	$ 4,243.91

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TRADES FOR RELEVANT PERIOD						Appendix
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	4.43	$ 26,635.90
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	4.33	$ 1,047.86
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(774,911)	4.33	$ 3,355,364.63
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,575)	4.33	$ 218,989.75
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	4.33	$ 450.32
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,985	4.45	$ 48,915.11
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,762	4.45	$ 16,726.75
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	4.47	$ 7,135.57
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	4.46	$ 5,667.47
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598,589	4.34	$ 2,595,778.21
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439,736)	4.41	$ 1,939,235.76
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,510)	4.41	$ 249,209.10
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	4.41	$ 8,008.56
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,915)	4.41	$ 21,675.15
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	4.41	$ 3,867.57
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,833)	4.52	$ 157,340.66
4-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,095)	4.33	$ 56,701.35
4-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,346	4.55	$ 10,681.34
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,973)	-	$ -
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,521,823)	-	$ -
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	4.33	$ 2,234.28
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,082)	4.33	$ 52,315.06
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,792	4.17	$ 228,516.89
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,754	4.34	$ 20,632.35
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,085	4.17	$ 175,650.92
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,015	4.19	$ 21,023.27
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,632	4.16	$ 481,573.05
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,806)	4.16	$ 178,237.68
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,710)	4.28	$ 50,118.80
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	4.22	$ 15,622.93
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,701	4.25	$ 24,225.81
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,108)	4.16	$ 745,403.79
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	4.21	$ 9,347.13
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,588	4.16	$ 23,225.15
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,593	4.17	$ 186,152.59
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	108,986	4.17	$ 454,494.83
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	4.34	$ 1,148.89
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,127	4.34	$ 22,276.30
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	4.33	$ 9,608.27
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,085)	4.33	$ 182,228.05
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429,483	4.17	$ 1,790,944.11
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(295,793)	-	$ -
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(797)	4.17	$ 3,323.49
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	797	4.17	$ 3,323.49
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(396,822)	-	$ -
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,794)	-	$ -
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	4.17	$ 5,558.61
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,624)	4.12	$ 93,210.88
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,413	4.12	$ 14,061.56
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,086	4.12	$ 708,757.53
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,252	4.12	$ 174,036.75
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,224	4.12	$ 33,871.56
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,746	4.12	$ 221,380.74
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,263	4.12	$ 207,029.48
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,910	4.09	$ 150,960.61
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,724	4.07	$ 283,711.35
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,482	4.10	$ 440,679.42
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,325)	4.08	$ 123,776.82
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,651	4.06	$ 469,009.91
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258,192)	4.09	$ 5,150,006.33
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,556)	4.10	$ 18,676.73
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,613	4.20	$ 128,634.63
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,463)	4.11	$ 38,902.11
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	4.09	$ 7,273.10
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	659	4.13	$ 2,724.27
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,485	4.11	$ 117,191.19
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,148	4.08	$ 261,885.56
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,439	4.12	$ 14,168.68
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,559	4.05	$ 358,792.09
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,547	4.04	$ 22,403.78
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,222	4.07	$ 269,808.29
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	4.05	$ 12,541.07
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,967	4.06	$ 215,077.59
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598,589)	4.17	$ 2,496,116.13
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,724)	4.17	$ 290,749.08
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	4.17	$ 7,410.09
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,407)	4.12	$ 281,836.84
6-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(67,444)	4.11	$ 277,093.67
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,518)	4.06	$ 14,269.36
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,062)	4.11	$ 12,580.23
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(75,857)	4.06	$ 307,683.58
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(66,011)	4.11	$ 271,206.19
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,029,576)	4.06	$ 4,176,063.21
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(895,945)	4.11	$ 3,680,990.03
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,153,508)	4.06	$ 4,678,743.80
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,003,792)	4.11	$ 4,124,079.43
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,094	-	$ -
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,039	-	$ -
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,751	-	$ -
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,131,867	-	$ -
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,840	4.17	$ 161,962.80
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,304	4.16	$ 138,655.21
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	4.17	$ 12,663.92
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,618)	4.17	$ 494,242.42
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	4.19	$ 8,541.23
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.12	$ 1,752.71
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,184	4.12	$ 103,642.44
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,211	4.15	$ 50,624.38
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,192	4.15	$ 21,550.13
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,601	4.15	$ 496,627.60
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	4.16	$ 8,243.03
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,204	4.15	$ 432,262.26
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,238	4.14	$ 295,186.05
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,609)	4.16	$ 276,896.54
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,352	4.18	$ 407,266.83
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,404	4.14	$ 59,609.24
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660,409	4.14	$ 2,735,802.40
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,700	4.16	$ 7,065.11
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,974	4.16	$ 16,532.72
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,494	4.13	$ 18,571.19
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,263)	4.12	$ 207,083.56
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,942)	4.12	$ 57,441.04
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,404)	4.12	$ 59,344.48
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,601)	4.12	$ 492,756.12
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660,409)	4.12	$ 2,720,885.08
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	4.12	$ 1,751.00
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,207)	4.12	$ 367,532.84
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	4.17	$ 2,222.61
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,035	4.15	$ 20,903.99
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,533	4.18	$ 69,170.77
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,219	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	4.21	$ 8,196.87
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,242)	4.21	$ 22,068.82
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,207	4.21	$ 34,556.39
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,437	4.25	$ 27,340.71
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,676	4.24	$ 24,084.40
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,707	4.26	$ 45,566.23
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,714	4.34	$ 107,243.78
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,549)	4.27	$ 10,881.70
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,418	4.23	$ 31,380.68
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,447	4.25	$ 193,142.80
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,610	4.26	$ 49,417.14
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.33	$ 64.95
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	4.20	$ 953.40
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464,018)	4.26	$ 1,974,701.45
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,975)	4.26	$ 59,513.50
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,476	4.24	$ 95,323.48
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,777	4.22	$ 151,067.17
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,028)	4.21	$ 16,957.88
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	4.35	$ 20,718.22
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,843	4.34	$ 38,407.07
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,585)	4.21	$ 74,032.85
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,647	4.33	$ 111,066.85
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,777)	4.17	$ 149,190.09
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,418)	4.17	$ 30,933.06
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837,728)	4.17	$ 3,493,325.76
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	4.17	$ 946.59
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,460	4.25	$ 57,267.71
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418,864)	4.17	$ 1,746,662.88
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
10-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	44,558	4.33	$ 192,936.14
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,993	-	$ -
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,869,007	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	4.09	$ 14,351.81
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	4.06	$ 879.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	4.06	$ 632.58
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,840)	4.06	$ 11,530.40
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.07	$ 3,345.54
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	4.08	$ 2,184.20
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(746,287)	4.21	$ 3,141,868.27
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	4.26	$ 8,273.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,091	4.27	$ 43,088.57
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	4.27	$ 918.05
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	4.27	$ 2,100.84
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,790)	4.27	$ 144,283.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,350	4.19	$ 14,030.87
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,202	4.09	$ 70,282.62
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780,000	4.19	$ 3,271,827.78
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	4.19	$ 4,781.50
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,186	4.22	$ 654,609.31
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,172	4.21	$ 13,368.49
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,744	4.13	$ 135,396.41
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,653	4.15	$ 56,706.26
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,434	4.21	$ 275,734.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,234)	4.05	$ 657,139.69
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,002	4.27	$ 798,144.17
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,999	4.27	$ 140,761.85
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,495	4.26	$ 261,700.46
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,672	4.27	$ 207,617.23
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,303	4.26	$ 448,626.48
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,363	4.27	$ 65,533.03
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,987	4.28	$ 471,089.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464,482	4.17	$ 1,938,353.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,792	4.14	$ 408,984.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,842	4.13	$ 24,100.59
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	4.14	$ 1,699.65
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	4.19	$ 10,782.85
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,186)	4.21	$ 653,333.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,172)	4.21	$ 13,354.12
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.21	$ 42,100.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	4.21	$ 14,103.50
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	4.21	$ 4,803.61
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	4.14	$ 1,615.34
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(113,200)	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,989	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,466	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,631	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,454	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,363	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,617	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,660	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	272	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	856	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,797	-	$ -
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,676)	4.07	$ 136,916.51
11-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	54,272	4.08	$ 221,429.76
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,413	-	$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,731)	4.43	$ 127,278.33
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,150	4.41	$ 657,840.99
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	4.43	$ 3,233.90
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,619	4.35	$ 37,505.29
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,216	4.40	$ 27,335.64
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,220)	4.39	$ 18,507.21
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,785)	4.38	$ 16,569.25
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,955	4.40	$ 83,436.99
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780,000	4.41	$ 3,439,445.88
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992,501	4.42	$ 4,382,085.45
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,392	4.43	$ 1,007,232.86
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,618)	4.42	$ 427,351.95
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,678	4.42	$ 38,331.48
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,231	4.43	$ 93,961.10
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,718)	4.39	$ 1,043,259.91
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,364	4.41	$ 54,548.29
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,605	4.41	$ 302,585.85
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.33	$ 21.63
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,895	4.33	$ 60,153.66
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,053	4.41	$ 176,480.77
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	4.40	$ 7,748.93
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,392)	4.27	$ 970,963.84
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,053)	4.27	$ 171,026.31
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,364)	4.27	$ 52,794.28
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311,825	4.43	$ 1,382,361.70
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,393	4.39	$ 1,529,445.27
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696,786	4.39	$ 3,058,890.54
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045,179	4.39	$ 4,588,335.81
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438,751)	4.39	$ 10,706,116.89
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,512	4.41	$ 796,635.56
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,895)	4.36	$ 99,744.36
12-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	35,152	4.34	$ 152,559.68
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,100	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,265	-	$ -
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,669)	4.23	$ 252,399.87
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,027)	4.23	$ 63,564.21
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,156)	4.23	$ 72,569.88
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	4.23	$ 1,065.96
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,893	4.26	$ 37,920.83
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,515	4.25	$ 31,940.40
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,952	4.26	$ 16,854.38
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,261	4.26	$ 9,631.86
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,702)	4.26	$ 24,277.93
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,104)	4.26	$ 34,492.38
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,075)	4.26	$ 341,331.06
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,205	4.25	$ 68,921.78
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298,303	4.29	$ 1,278,485.19
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,750)	4.23	$ 180,693.65
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,745	4.25	$ 41,419.49
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173,360	4.25	$ 4,990,806.97
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,832	4.26	$ 29,120.37
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	4.27	$ 734.44
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,407	4.28	$ 262,628.47
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	4.23	$ 19,012.47
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,231)	4.43	$ 94,053.33
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,512)	4.43	$ 799,668.16
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,303)	4.43	$ 1,321,482.29
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,205)	4.43	$ 71,788.15
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	4.43	$ 761.96
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,194)	4.43	$ 1,294,419.42
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.26	$ 681.70
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,679,314	4.27	$ 7,163,617.66
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	866,620	4.27	$ 3,696,827.60
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	291,239	4.27	$ 1,242,367.33
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	182,702	4.27	$ 779,370.19
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	84,350	4.27	$ 359,820.23
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	113,671	4.27	$ 484,897.75
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	94,523	4.27	$ 403,216.21
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	47,078	4.27	$ 200,825.33
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	63,963	4.27	$ 272,853.37
13-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	23,563	4.27	$ 100,515.05
13-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,170)	4.23	$ 13,409.10
13-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	20,944	4.27	$ 89,342.92
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,265)	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,588)	-	$ -
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,588	-	$ -
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	4.31	$ 10,309.52
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	4.25	$ 3,609.53
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,207	4.21	$ 42,970.76
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,277)	4.25	$ 9,677.25
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,340	4.24	$ 39,596.83
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,346)	4.30	$ 48,787.80
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519,937	4.28	$ 2,223,635.37
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,908	4.26	$ 67,836.75
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	4.31	$ 4,025.54
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,379)	4.30	$ 1,631,352.84
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,180	4.31	$ 423,362.37
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,554)	4.31	$ 45,487.74
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	4.23	$ 676.80
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,818)	4.23	$ 1,610,860.14
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649,098)	4.23	$ 2,745,684.54
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,998	4.28	$ 787,897.84
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	4.31	$ 10,283.66
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	4.32	$ 3,936.71
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	4.32	$ 6,324.48
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,582	4.30	$ 92,840.15
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,998)	4.31	$ 793,031.38
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,783)	4.31	$ 1,007,604.73
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492,051	4.32	$ 2,125,857.14
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,001	4.31	$ 189,591.16
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,527,315)	-	$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,413)	-	$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,100)	-	$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,993)	-	$ -
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,869,007)	-	$ -
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,422	4.32	$ 14,783.04
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,694	4.42	$ 56,107.48
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,090	4.43	$ 40,238.07
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,759)	4.39	$ 34,097.47
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,022)	4.40	$ 70,555.39
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,068	4.41	$ 13,529.27
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,870)	4.38	$ 82,656.11
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,964	4.42	$ 35,168.33
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,986	4.42	$ 420,076.34
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.48	$ 40.31
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,170)	4.43	$ 18,473.10
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,001)	4.44	$ 119,754.62
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	4.42	$ 1,829.88
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,514	4.37	$ 54,637.68
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,524)	4.41	$ 425,456.56
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,729	4.42	$ 25,322.18
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	4.42	$ 13,410.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,901	4.43	$ 39,443.89
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,082	4.44	$ 351,185.29
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,001)	4.32	$ 190,084.32
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	4.32	$ 7,218.72
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.32	$ 38.88
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344,436	4.43	$ 1,526,292.36
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	4.32	$ 24,226.56
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,106	4.43	$ 13,756.57
18-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	15,369	4.30	$ 66,080.55
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,415,000	-	$ -
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,006	4.47	$ 152,087.52
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,414	4.38	$ 321,842.06
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,857)	4.40	$ 30,176.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,328)	4.39	$ 14,607.79
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348,515)	4.39	$ 1,529,249.67
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,081	4.39	$ 478,342.33
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,547)	4.43	$ 20,120.48
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,920)	4.38	$ 17,169.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,290	4.40	$ 98,046.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,879)	4.38	$ 196,570.02
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,067	4.38	$ 39,744.72
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,940	4.38	$ 61,055.81
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	4.38	$ 15,605.65
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	4.38	$ 1,248.30
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,106)	4.42	$ 13,728.52
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,620	4.38	$ 64,045.21
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,054	4.40	$ 316,698.95
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.39	$ 377.71
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,480	-	$ -
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,491	4.18	$ 22,952.38
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,765	4.24	$ 227,852.31
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,410)	4.21	$ 1,083,155.80
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,874	4.29	$ 128,180.52

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TRADES FOR RELEVANT PERIOD						Appendix
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	4.30	$ 14,010.30
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	4.28	$ 10,004.28
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,828	4.18	$ 254,296.75
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,563	4.27	$ 250,277.47
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,220)	4.32	$ 39,830.40
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,362	4.30	$ 203,419.79
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,598	4.18	$ 56,839.64
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	4.30	$ 7,091.54
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.38	$ 376.68
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,054)	4.38	$ 315,596.52
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,828)	4.38	$ 266,426.64
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,090)	4.38	$ 39,814.20
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,098	4.24	$ 310,013.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,400	4.27	$ 61,552.80
20-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	4.18	$ 154.66
20-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,480)	4.18	$ 52,166.40
20-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,511	4.38	$ 50,379.04
20-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	15,846	4.38	$ 69,351.60
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309,000	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507,194)	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,183)	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,973)	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,973	-	$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	4.18	$ 2,064.92
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,871)	4.37	$ 34,396.27
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	4.37	$ 11,117.28
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.23	$ 845.84
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,081)	4.27	$ 43,047.54
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	4.28	$ 17,893.79
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,267	4.28	$ 35,388.42
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,781	4.28	$ 1,060,181.31
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,596	4.28	$ 19,688.29
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,483)	4.33	$ 326,772.10
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,964)	4.31	$ 391,750.11
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,466	4.35	$ 271,692.93
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,327)	4.25	$ 22,639.75
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,048)	4.37	$ 83,239.76
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,390	4.35	$ 462,857.36
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	4.37	$ 2,858.44
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	4.37	$ 9,845.61
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,920)	4.25	$ 80,315.40
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,098)	4.18	$ 305,549.64
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,466)	4.18	$ 261,107.88
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,209)	4.18	$ 126,273.62
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.25	$ 348.78
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	537	4.37	$ 2,346.69
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,199,940)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300,000)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(390,862)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(382,052)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(179,800)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,343)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,609)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(856)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,797)	-	$ -
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3)	-	$ -
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,000)	-	$ -
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	4.72	$ 9,694.88
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,635)	4.72	$ 26,597.20
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	4.72	$ 5,225.04
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942,244)	4.63	$ 4,362,651.91
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,400)	4.63	$ 593,859.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,658)	4.65	$ 58,907.83
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	4.62	$ 18,066.16
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,498	4.67	$ 366,975.25
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,154)	4.61	$ 92,816.32
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,223)	4.71	$ 29,310.33
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,109)	4.69	$ 722,965.39
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	4.66	$ 22,247.46
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	4.62	$ 4,471.39
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	4.72	$ 651.36
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	4.65	$ 1,551.53
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,151	4.65	$ 642,872.28
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,272	4.67	$ 61,924.59
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685,031	4.63	$ 3,173,766.43
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269,220	4.73	$ 1,273,259.84
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.37	$ 358.34
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571,879)	4.37	$ 2,499,111.23
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	4.37	$ 4,225.79
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,104)	4.37	$ 118,444.48
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,019)	4.37	$ 35,043.03
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,165	4.63	$ 1,422,020.37
24-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,427)	4.72	$ 63,375.44
24-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	33,024	4.47	$ 147,617.28
24-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17,055	4.47	$ 76,235.85
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	4.85	$ 14,748.85
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578,160	4.88	$ 2,821,825.51
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	4.80	$ 10,847.51
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,146)	4.79	$ 15,069.34
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,837)	4.88	$ 125,995.14
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,618	4.88	$ 32,302.69
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,181	4.93	$ 30,487.76
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,405)	4.87	$ 45,783.19
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,799)	4.89	$ 52,817.08
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,644	4.87	$ 407,500.52
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,053)	4.89	$ 528,001.74
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,659)	4.87	$ 178,622.81
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,755)	4.91	$ 13,527.05
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,347	4.91	$ 109,674.61
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,151	4.86	$ 136,753.22
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576,991	4.87	$ 2,810,507.01
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,911)	4.72	$ 18,459.92
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,063)	4.72	$ 23,897.36
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,262)	4.72	$ 270,276.64
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,278	4.88	$ 654,613.58
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(392,084)	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,033	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,700	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,591	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,080	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,147	-	$ -
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,482	-	$ -

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25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	59,800	-	$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(25,420)	-	$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	25,420	-	$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	30,000	-	$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	389,569	-	$ -
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	66,589	-	$ -
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	19,825	5.14	$ 101,967.65
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,261)	5.25	$ 32,870.25
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(24,494)	5.17	$ 126,516.41
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(22,924)	5.23	$ 119,893.67
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(13,883)	5.21	$ 72,354.17
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(32,839)	5.23	$ 171,642.06
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	52,175	5.23	$ 272,642.91
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,118)	5.26	$ 5,875.09
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	75,466	5.23	$ 394,867.62
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,030	5.21	$ 26,199.94
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(103,177)	5.22	$ 538,233.55
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	103,550	5.22	$ 540,223.46
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,211	5.25	$ 6,357.75
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,235	5.22	$ 32,573.93
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(87,737)	5.23	$ 458,506.19
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,798	5.24	$ 14,663.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	23,698	5.22	$ 123,682.23
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	168,953	5.20	$ 878,978.83
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	399,814	5.20	$ 2,079,148.35
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	196,478	5.19	$ 1,019,240.23
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,152	5.23	$ 16,500.45
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	135,643	5.20	$ 705,387.01
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(134,278)	4.85	$ 651,248.30
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,418,230)	4.85	$ 6,878,415.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(5,030)	4.85	$ 24,395.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(269,167)	4.85	$ 1,305,459.95
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(62,430)	4.85	$ 302,785.50
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	94	5.18	$ 487.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	234,182	5.23	$ 1,224,139.57
26-Feb-26	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,167,777	-	$ -
26-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Buy	73,669	5.05	$ 372,028.45
26-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Buy	26,333	5.05	$ 132,981.65
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	5,000	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(2,533)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(413,585)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(34,751)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(142,186)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(23,768,212)	-	$ -
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	1,000,000	-	$ -
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(530)	5.25	$ 2,782.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	941	5.19	$ 4,883.79
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(144,249)	5.11	$ 737,818.06
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	790	5.17	$ 4,088.17
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	13,154	5.18	$ 68,155.79
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	71,919	5.20	$ 374,000.02
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(9,364)	5.15	$ 48,241.79
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	693	5.21	$ 3,608.92
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(288,235)	5.13	$ 1,479,741.71
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(97,952)	5.07	$ 497,073.68
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(75,835)	5.15	$ 390,697.22
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	39,133	5.18	$ 202,634.27
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,871)	5.19	$ 35,653.89
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	55,643	5.20	$ 289,602.01
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	440,467	5.20	$ 2,291,043.29
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity		Buy	10,735	5.19	$ 55,714.65
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	823,308	5.20	$ 4,281,546.57
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,166	5.19	$ 6,052.45
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	162,573	5.19	$ 843,753.87
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,820	5.05	$ 19,293.29
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,235)	5.25	$ 32,733.75
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(234,182)	5.25	$ 1,229,455.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(82,826)	5.25	$ 434,836.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(34,278)	5.25	$ 179,959.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(39,133)	5.25	$ 205,448.25
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(54,801)	5.25	$ 287,705.25
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity		Buy	10,718	5.19	$ 55,626.42
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity		Sell	(10,718)	5.19	$ 55,626.42
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity		Borrow	2,000,000	-	$ -
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity		Sell	(27,837)	5.07	$ 141,264.42
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	958,372	5.20	$ 4,979,796.75
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	510,483	5.20	$ 2,652,520.72
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	168,256	5.20	$ 874,275.00
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	105,898	5.20	$ 550,256.60
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	48,544	5.20	$ 252,239.48
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	64,740	5.20	$ 336,395.51
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	54,814	5.20	$ 284,819.03
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	27,291	5.20	$ 141,806.77
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	36,478	5.20	$ 189,543.34
27-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy	13,622	5.20	$ 70,781.27
27-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Buy	14,969	5.13	$ 76,790.97
27-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Buy	9,272	5.13	$ 47,565.36
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(7,672)	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(442,041)	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(149,265)	-	$ -
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(27,408)	-	$ -
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,958	5.19	$ 25,722.10
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,638,015	5.21	$ 8,540,680.64
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	73,161	5.22	$ 381,873.50
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,180)	5.05	$ 5,959.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	790	5.21	$ 4,112.10
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(842)	5.28	$ 4,441.55
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	24,372	5.22	$ 127,241.36
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	178	5.24	$ 932.72
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,624	5.22	$ 29,333.14
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(325,329)	5.17	$ 1,682,796.46
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	153,495	5.18	$ 795,658.37
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,850)	5.15	$ 9,527.50
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(102,393)	5.17	$ 529,756.40
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	131,362	5.18	$ 680,778.84
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(14,521)	5.19	$ 75,403.43
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(5,624)	5.19	$ 29,188.56
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(40,530)	5.19	$ 210,350.70
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,079,580)	5.19	$ 5,603,020.20
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	475	5.15	$ 2,446.25
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Sell	(5,780)	5.15	$ 29,767.00
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(10,600)	-	$ -
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	70,862	-	$ -
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,252)	4.80	$ 39,609.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	7,478	4.80	$ 35,894.40
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	241,043	5.12	$ 1,233,578.05
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(25,406)	4.95	$ 125,835.71
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	790	4.97	$ 3,923.67
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(41,145)	4.98	$ 204,869.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	23,237	4.93	$ 114,613.57
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(325,329)	4.83	$ 1,572,571.09
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	23,087	4.98	$ 114,892.16
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	391	5.12	$ 2,001.92

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TRADES FOR RELEVANT PERIOD							Appendix
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,457	4.81	$	98,431.99
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,626	4.83	$	403,977.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	4.89	$	12,057.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,018)	4.97	$	746,275.64
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,539)	4.83	$	321,151.95
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,344)	4.85	$	418,720.05
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,087)	5.15	$	118,898.05
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	5.15	$	12,699.90
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	4.80	$	3,336.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,581)	5.15	$	39,042.15
3-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	13,132	4.82	$	63,342.20
3-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,214	4.79	$	34,555.78
3-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,656	4.79	$	17,512.61
3-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,506	4.79	$	12,012.51
3-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,345)	5.14	$	42,893.30
3-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	47,092	5.14	$	242,081.14
3-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	15,407	5.14	$	79,201.22
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643,049)	-	$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,592)	-	$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,318)	4.74	$	53,647.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,747	4.73	$	178,373.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,125	4.73	$	459,174.17
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309,300)	4.73	$	1,463,596.47
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.73	$	155.97
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,338)	4.73	$	190,958.88
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	4.75	$	14,076.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,290	4.74	$	81,935.60
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	4.74	$	19,239.66
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	4.73	$	2,295.63
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,107	4.74	$	52,667.07
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	4.74	$	1,033.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,655)	4.74	$	50,504.70
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	4.73	$	7,897.56
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,609)	4.70	$	35,724.26
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	4.74	$	1,412.52
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,187	4.72	$	62,178.59
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,368)	4.74	$	106,024.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	4.74	$	6,417.96
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	4.70	$	19,300.15
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,107)	4.80	$	53,313.60
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330,753)	4.80	$	1,587,614.40
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,521)	4.80	$	458,500.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	4.80	$	10,137.60
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	4.80	$	8,006.40
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	4.80	$	5,246.40
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,107	4.74	$	119,025.03
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,681	4.74	$	519,965.92
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,306	4.74	$	290,634.03
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,239)	4.80	$	1,450,747.20
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	4.80	$	1,281.60
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	4.74	$	99.54
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,711	4.75	$	212,390.66
4-Mar-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(31,381)	4.77	$	149,715.61
4-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	44,480	4.63	$	205,942.40
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	952,000	-	$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,862)	-	$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	4.83	$	82.11
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,540	4.82	$	2,117,474.72
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,703	4.81	$	65,910.50
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	4.87	$	2,751.55
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	4.79	$	6,644.23
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,082)	4.82	$	19,656.31
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	4.82	$	3,809.11
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,240	4.83	$	78,488.68
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,314)	4.82	$	136,577.08
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	4.84	$	4,789.86
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,107)	4.87	$	58,930.85
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,461)	4.81	$	26,284.66
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,372)	4.81	$	102,891.48
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	4.81	$	2,886.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,497)	4.82	$	36,117.08
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	4.81	$	533.91
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,988)	4.81	$	14,372.28
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,563	4.81	$	79,668.03
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,500	4.81	$	1,190,416.10
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,887)	4.74	$	269,644.38
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,240)	4.74	$	76,977.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	4.74	$	4,687.86
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	4.74	$	2,066.64
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,213	4.77	$	101,196.04
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	4.81	$	9,956.70
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,989)	4.74	$	99,487.86
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,242)	4.83	$	30,148.86
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,747)	4.83	$	32,588.01
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,969)	4.81	$	28,710.89
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	36,221	4.83	$	175,037.98
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,600	-	$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	964,160	-	$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,869)	4.76	$	23,176.44
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	4.76	$	2,784.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,943	4.76	$	52,099.10
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,217	4.70	$	118,524.94
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	4.73	$	8,161.36
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,626)	4.75	$	145,345.48
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	4.75	$	3,761.39
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,587)	4.71	$	78,084.85
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	4.74	$	4,681.81
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	4.70	$	2,904.60
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,070	4.76	$	24,133.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	4.76	$	10,981.32
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,151)	4.77	$	1,025,426.88
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,445)	4.76	$	25,918.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621,830)	4.81	$	2,991,002.30
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.81	$	86.58
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,302)	4.81	$	107,272.62
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	4.81	$	3,809.52
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,116)	4.81	$	34,227.96
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	$	-
6-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	37,222	4.73	$	176,060.06
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,100	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	4.39	$	30,695.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,981)	4.44	$	13,235.64
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	4.44	$	5,692.08
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	4.41	$	27,277.96
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,191	4.43	$	23,013.52
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,042	4.36	$	21,975.84
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,903)	4.37	$	130,797.13

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TRADES FOR RELEVANT PERIOD							Appendix
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	4.36	$	4,661.87
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,915)	4.42	$	12,894.97
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374,438)	4.43	$	1,658,845.34
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,069)	4.44	$	1,513,397.51
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,929	4.36	$	17,140.24
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,659)	4.42	$	144,343.11
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,390	4.41	$	28,188.49
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,347	4.44	$	85,914.22
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,390)	4.76	$	30,416.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,742)	4.76	$	17,811.92
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,929)	4.76	$	18,702.04
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655,876)	4.76	$	3,121,969.76
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	4.76	$	5,088.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,375	4.44	$	23,865.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	4.42	$	366.53
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,193,772)	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(964,200)	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(335,651)	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,523	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,477	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$	-
9-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,784	4.60	$	12,806.40
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,000	-	$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(952,000)	-	$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	4.66	$	19,572.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,763	4.67	$	92,293.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	4.67	$	10,171.26
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,263)	4.67	$	85,288.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,267)	4.67	$	10,586.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,796	4.67	$	27,071.38
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,027	4.67	$	200,966.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,349)	4.68	$	165,307.94
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,467	4.65	$	155,637.28
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	4.65	$	6,045.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,495)	4.66	$	342,274.96
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,372	4.66	$	62,266.95
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,817)	4.60	$	100,358.20
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	4.68	$	10,721.88
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.44	$	368.52
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	4.44	$	10,172.04
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,019)	4.44	$	44,484.36
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,618	4.66	$	263,958.66
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,562	4.66	$	916,116.12
10-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(103,374)	4.67	$	482,239.71
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,665)	4.67	$	49,805.55
10-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,421)	4.69	$	30,114.49
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,097	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,137)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,771)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,773)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,533)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,925)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,672)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,672	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,415,000)	-	$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(964,160)	-	$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,883	4.90	$	63,126.70
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,475)	4.90	$	21,927.50
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,412)	4.90	$	46,118.80
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,338)	4.87	$	35,770.12
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207,877	4.87	$	1,012,108.84
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,623)	4.90	$	12,852.70
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,659	4.90	$	47,336.20
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465,441	4.72	$	2,195,515.45
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,372)	4.67	$	62,447.24
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,562)	4.67	$	917,944.54
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,618)	4.67	$	264,406.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,944)	4.67	$	51,108.48
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,946	4.84	$	1,213,901.09
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	4.67	$	9,830.35
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,716	4.82	$	196,204.09
11-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,506	4.74	$	7,136.93
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,744	-	$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,804)	4.78	$	46,863.12
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	4.78	$	2,131.88
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	4.77	$	17,894.86
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	4.78	$	1,228.46
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,199	4.77	$	239,446.57
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,320)	4.77	$	111,203.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.78	$	1,108.96
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,197	4.78	$	703,708.82
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,215)	4.77	$	43,986.09
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,130	4.78	$	38,822.93
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,821	4.78	$	42,163.67
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,716)	4.90	$	199,508.40
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,130)	4.90	$	39,837.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,720)	4.90	$	1,140,328.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,042)	4.90	$	1,078,205.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	4.90	$	1,259.30
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,520)	4.90	$	1,002,148.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,651	4.77	$	65,132.07
12-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,862)	4.80	$	28,137.60
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,600	-	$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,590	4.89	$	32,225.10
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	4.89	$	6,132.06
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$	19,293.29
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,021	4.77	$	410,248.17
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,391	4.87	$	143,030.98
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,098)	4.86	$	34,508.37
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,700)	4.87	$	81,329.05
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,852	4.88	$	33,419.20
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,187)	4.89	$	279,448.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	4.89	$	12,421.47
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,186	4.89	$	49,809.54
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	4.89	$	22,135.88
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,184)	4.89	$	113,369.76
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,754	4.88	$	452,926.78
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,651)	4.78	$	65,251.78
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	4.78	$	12,136.42
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,852)	4.78	$	32,752.56
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,923)	4.78	$	377,251.94
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,272)	4.78	$	139,920.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,379	4.89	$	89,824.90
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,147)	-	$	-
13-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	49,403	4.73	$	233,676.19
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(881,613)	-	$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,509)	-	$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,000	-	$	-

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TRADES FOR RELEVANT PERIOD						Appendix
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	4.69	$ 21,105.00
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,810)	4.76	$ 598,855.60
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	4.76	$ 10,662.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,558)	4.76	$ 107,376.08
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	4.76	$ 3,598.56
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	4.80	$ 3,196.80
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,857	4.74	$ 79,939.45
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,987)	4.69	$ 51,531.43
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,370	4.73	$ 290,267.21
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,944	4.74	$ 127,702.06
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,786	4.74	$ 700,479.63
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,560)	4.73	$ 35,734.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	4.74	$ 11,905.10
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,798)	4.74	$ 311,819.62
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,965	4.73	$ 572,326.91
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,040)	4.76	$ 76,405.74
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	4.76	$ 1,228.08
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.74	$ 1,617.38
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,379)	4.89	$ 89,873.31
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,944)	4.89	$ 131,756.16
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,370)	4.89	$ 300,099.30
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	4.89	$ 533.01
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,570	4.74	$ 239,793.94
16-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,813)	4.80	$ 37,502.40
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	$ -
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,867	4.67	$ 92,778.89
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	4.67	$ 2,745.96
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302,032	4.68	$ 1,413,739.30
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	4.67	$ 6,333.09
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.69	$ 1,621.88
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	4.80	$ 6,508.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	4.74	$ 3,199.77
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,885	4.68	$ 88,350.26
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,835	4.66	$ 55,112.42
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,411)	4.62	$ 66,578.82
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.67	$ 4.67
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,141)	4.66	$ 23,963.43
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,064	4.66	$ 121,438.27
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,422	4.67	$ 53,340.74
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,629	4.67	$ 119,711.37
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,570)	4.76	$ 240,713.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,835)	4.76	$ 56,334.60
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454,581)	4.76	$ 2,163,805.56
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.76	$ 157.08
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,697	4.67	$ 77,939.93
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,208	4.68	$ 99,270.41
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,476)	-	$ -
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,946	-	$ -
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,530	-	$ -
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(806,228)	-	$ -
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(211,363)	-	$ -
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(15,805)	4.67	$ 73,809.35
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,669)	4.67	$ 101,194.23
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(319,964)	4.67	$ 1,494,231.88
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	37,833	4.80	$ 181,598.40
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,808	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984,830	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,041	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,027	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,827	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428,300	-	$ -
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,779	4.59	$ 63,245.61
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	4.59	$ 14,733.90
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,101	4.64	$ 176,611.43
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	4.58	$ 21,967.57
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,576	4.56	$ 43,708.23
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,154)	4.59	$ 693,773.58
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,305	4.58	$ 15,131.01
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,851	4.58	$ 49,748.66
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,286)	4.57	$ 33,278.40
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,324	4.58	$ 129,676.00
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,587	4.61	$ 173,235.70
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,058)	4.58	$ 18,576.74
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,563)	4.59	$ 11,751.36
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,301	4.57	$ 147,756.50
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,795	4.59	$ 31,189.05
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,687	4.58	$ 94,825.19
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.67	$ 4.67
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,208)	4.67	$ 99,041.36
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,324)	4.67	$ 132,273.08
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,301)	4.67	$ 141,505.67
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,445)	4.67	$ 459,738.15
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	4.57	$ 5,747.74
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,217	4.59	$ 436,958.05
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,822	4.67	$ 13,178.74
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,573	4.67	$ 21,355.91
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,600	-	$ -
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,561	4.26	$ 117,409.86
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,120)	4.59	$ 620,200.80
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,394)	4.59	$ 102,788.46
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,291)	4.13	$ 25,981.83
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,192	4.19	$ 59,452.96
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,718	4.27	$ 408,535.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	4.34	$ 3,821.51
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,262	4.33	$ 87,642.39
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,781)	4.27	$ 442,745.73
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,252	4.15	$ 21,818.36
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,131	4.34	$ 113,464.07
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,375)	4.32	$ 31,892.65
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,757)	4.32	$ 732,937.22
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,868	4.24	$ 300,363.67
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	4.17	$ 18,629.18
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,886	4.20	$ 91,863.18
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,135)	4.19	$ 8,945.65
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,101)	4.16	$ 141,833.83
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,792)	4.36	$ 38,333.12
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,777)	4.19	$ 325,864.71
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	4.13	$ 247.80
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,534	4.31	$ 84,171.42
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,310	4.40	$ 27,745.70
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,217)	4.59	$ 437,046.03
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,756)	4.59	$ 86,090.04
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,886)	4.59	$ 100,456.74
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,921)	4.59	$ 991,077.39
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,718)	4.59	$ 439,345.62
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,915)	4.59	$ 178,619.85
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,675	4.13	$ 296,060.76
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328,620)	4.59	$ 1,508,365.80

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TRADES FOR RELEVANT PERIOD							Appendix
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,811	4.42	$	65,464.62
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,125	4.42	$	40,332.50
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	30,255	4.42	$	133,727.10
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	317,457	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,545	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,195	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,538	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,484	-	$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,634	-	$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	4.13	$	3,551.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	4.23	$	799.47
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,336)	4.23	$	56,411.28
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,758)	4.23	$	32,816.34
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,376	4.11	$	9,769.29
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.26	$	97.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	4.14	$	9,509.18
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,283	4.22	$	119,346.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,855)	4.23	$	24,763.37
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	4.22	$	4,625.26
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	4.24	$	16,337.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,790)	4.25	$	16,116.66
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,563	4.23	$	27,761.49
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,303)	4.23	$	5,511.69
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,201	4.23	$	55,840.23
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	4.23	$	4,128.48
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	4.23	$	21,999.30
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	4.23	$	9,441.36
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	4.23	$	3,506.67
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	4.13	$	2,403.66
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,496)	4.13	$	68,128.48
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	4.13	$	1,321.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,379)	4.13	$	654,105.27
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,675	4.23	$	108,512.00
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	244,487	-	$	-
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,645	-	$	-
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	$	-
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,020	4.12	$	148,225.90
20-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,227)	4.05	$	25,219.35
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,700	-	$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,700	-	$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	4.01	$	76,142.23
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,213)	4.26	$	22,207.38
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,947)	4.26	$	76,454.22
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,513	4.06	$	107,591.98
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	4.13	$	11,259.93
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	4.06	$	10,316.31
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	4.15	$	4,344.50
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,729	4.13	$	56,707.43
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,711)	4.18	$	15,507.26
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,355)	4.20	$	22,498.54
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,504	4.24	$	243,667.51
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,763	3.98	$	130,305.56
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	4.18	$	2,329.31
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,376	4.26	$	5,861.76
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,100	4.26	$	102,666.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,511)	4.26	$	23,476.86
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,729)	4.23	$	58,073.67
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,408)	4.23	$	115,935.84
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	4.23	$	2,356.11
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	4.23	$	1,366.29
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	4.23	$	1,357.83
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,923)	4.23	$	803,374.29
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.14	$	442.97
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,454)	-	$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,454	-	$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110,400	-	$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	1	4.54	$	4.54
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.47	$	715.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,283)	4.54	$	19,444.82
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,330)	4.54	$	142,238.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,654)	4.54	$	25,669.16
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	4.54	$	13,610.92
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286,778	4.51	$	5,797,775.16
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,082	4.51	$	63,487.18
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,578	4.44	$	46,958.11
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,070)	4.53	$	45,617.10
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,531	4.47	$	114,066.46
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	4.46	$	21,389.62
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,498)	4.54	$	47,705.75
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,661)	4.46	$	29,739.63
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373,850)	4.51	$	1,685,490.01
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	4.46	$	5,350.84
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.13	$	12,524.40
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.26	$	455.82
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.26	$	340.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,958)	4.26	$	217,081.08
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,788)	4.26	$	237,656.88
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,947	4.52	$	44,989.29
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546,053	4.52	$	2,466,442.22
24-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	22,877	4.50	$	102,832.12
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,879	-	$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,743	-	$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,910)	-	$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,000)	-	$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,474	4.92	$	41,692.08
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,431)	4.82	$	30,980.52
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,350)	4.92	$	55,842.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406,373	4.91	$	1,994,012.17
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,177	4.85	$	572,937.81
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,335)	4.75	$	11,096.03
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,445	4.85	$	404,470.85
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,787)	4.85	$	57,187.01
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,319	4.88	$	250,565.17
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,773)	4.88	$	667,442.53
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328,107)	4.88	$	1,601,671.05
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	4.88	$	15,249.84
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,563)	4.92	$	32,289.96
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,040	4.87	$	1,023,582.47
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546,053)	4.54	$	2,479,080.62
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,040)	4.54	$	953,581.60
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,204)	4.54	$	191,606.16
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	378	4.92	$	1,859.76
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382,569	4.87	$	1,864,397.23
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,262)	4.74	$	67,556.24
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,012	4.95	$	727,650.60
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,335	4.89	$	65,257.38
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.88	$	546.86
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,263	4.91	$	138,865.02
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	4.90	$	3,038.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,719	4.93	$	171,007.32

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TRADES FOR RELEVANT PERIOD						Appendix
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	4.89	$ 3,883.25
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,456	4.90	$ 36,565.18
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	4.90	$ 5,073.97
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,014)	4.97	$ 164,066.87
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,806	4.97	$ 23,883.96
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	4.97	$ 740.53
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,728	4.97	$ 18,528.16
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	4.92	$ 6,238.56
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,413	4.97	$ 81,572.61
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	4.97	$ 7,787.99
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	4.92	$ 10,282.80
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,500)	4.92	$ 140,220.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382,569)	4.92	$ 1,882,239.48
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,251)	4.92	$ 129,154.92
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,263)	4.92	$ 139,053.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,362	4.91	$ 242,165.04
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,565)	4.82	$ 137,720.43
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	4.97	$ 1,103.34
26-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,918	4.90	$ 14,298.20
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,019	4.90	$ 44,193.10
26-Mar-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(40,721)	4.87	$ 198,347.92
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,213	4.90	$ 108,843.70
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	50,731	4.90	$ 248,581.90
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,354)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(984,830)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,495)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,027)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,827)	-	$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,283,939)	-	$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	5.15	$ 21,413.70
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	5.04	$ 756,135.30
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,108	5.13	$ 195,497.97
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	4.92	$ 13,181.73
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	4.85	$ 8,530.26
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,834	4.98	$ 138,743.39
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,560)	4.90	$ 218,474.20
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,624	4.98	$ 207,243.36
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,551	5.01	$ 479,064.43
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	4.99	$ 8,026.49
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328,107)	5.00	$ 1,639,149.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,643	5.11	$ 621,131.05
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506,570)	5.11	$ 2,589,329.01
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,697	4.97	$ 48,167.47
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	4.98	$ 1,868.97
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,898	4.99	$ 129,190.13
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	282	5.15	$ 1,452.30
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	5.15	$ 30.90
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,770	5.06	$ 281,954.16
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.09	$ 40.68
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	4.99	$ 7,318.49
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485,217	5.05	$ 2,450,804.87
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,064	5.03	$ 739,834.86
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,600)	4.97	$ 186,872.00
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,362)	4.97	$ 245,329.14
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,459)	4.97	$ 136,471.23
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,697)	4.97	$ 48,194.09
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,836)	4.97	$ 19,064.92
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.97	$ 9.94
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	5.15	$ 11,196.10
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,392)	4.97	$ 1,811,028.24
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	4.97	$ 526.82
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,860	5.01	$ 535,080.29
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,848)	-	$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-	$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	5.27	$ 12,632.19
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,390	5.32	$ 18,041.46
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,297	5.33	$ 22,885.82
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,064	5.30	$ 276,140.22
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,000	5.34	$ 192,203.24
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420,046	5.28	$ 2,216,816.71
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,126	5.30	$ 43,087.61
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,490)	5.31	$ 496,255.67
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,221	5.29	$ 344,893.41
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	5.28	$ 22,072.06
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,922	5.31	$ 73,921.07
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,634)	5.30	$ 61,641.53
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656,214)	5.30	$ 3,477,538.50
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324,962)	5.28	$ 1,715,502.02
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	152	5.27	$ 801.04
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,122	5.27	$ 11,182.94
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	5.30	$ 9,305.64
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,956	5.29	$ 258,777.65
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,191	5.26	$ 106,299.56
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,335	5.35	$ 49,937.81
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,345)	5.27	$ 138,838.15
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,551)	5.15	$ 492,087.65
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,100)	5.15	$ 221,965.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,860)	5.15	$ 550,329.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,922)	5.15	$ 71,698.30
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,102)	5.15	$ 93,225.30
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,454)	5.15	$ 568,838.10
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319,991	5.30	$ 1,694,576.34
30-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(65,118)	5.25	$ 341,726.24
30-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	30,913	5.14	$ 158,892.82
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,700)	-	$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,104	-	$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,090)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,551	5.12	$ 38,661.12
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,557)	5.15	$ 85,308.30
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,020	5.15	$ 25,831.17
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,276)	5.15	$ 99,309.55
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,518)	5.11	$ 104,863.35
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,762	5.17	$ 29,783.74
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656,214)	5.16	$ 3,386,961.94
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,271	5.11	$ 257,134.20
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,916	5.19	$ 67,084.64
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,248)	5.19	$ 712,129.78
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471,019	5.13	$ 2,418,289.74
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,423	5.16	$ 64,109.67
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,363	5.17	$ 586,312.42
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,839	5.17	$ 795,101.49
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,551	5.20	$ 346,083.24
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,555)	5.12	$ 176,921.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364,392	5.19	$ 1,892,775.58
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,500)	5.27	$ 197,625.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319,991)	5.27	$ 1,686,352.57
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,423)	5.27	$ 65,469.21
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,762)	5.27	$ 30,365.74
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	5.12	$ 8,094.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,270	5.16	$ 11,715.81
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,508	5.17	$ 819,993.59

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TRADES FOR RELEVANT PERIOD						Appendix
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	5.17	$ 9,285.71
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(159,138)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(426,547)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,946)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,644)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,309)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,724)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,631)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,343)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,466)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,477)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,082)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(205,859)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,724)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,660)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,591)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,940)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,482)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,140)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,900)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143,336)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(202,261)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,617)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,200)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,800)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(955,195)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,044)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,700)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,530)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,363)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,800)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,454)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,200)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,080)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,514)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,900)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,693)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,732)	-	$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,653)	5.13	$ 64,849.16
31-Mar-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(33,342)	5.19	$ 172,934.95
31-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	35,915	5.25	$ 188,553.75
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806,300	-	$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	5.30	$ 9,720.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,147	5.36	$ 172,267.48
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,892	5.33	$ 116,607.19
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,423	5.38	$ 174,523.44
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,263)	5.35	$ 22,822.12
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,757	5.36	$ 63,027.73
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665,453	5.31	$ 3,535,034.07
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,285)	5.39	$ 200,888.26
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,884	5.39	$ 112,589.09
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	5.30	$ 11,523.21
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	5.36	$ 20,429.87
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	5.40	$ 7,680.94
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,994)	5.30	$ 365,668.20
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,331	5.30	$ 38,854.30
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.30	$ 2,427.70
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,582	5.33	$ 51,028.94
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,143	5.32	$ 330,387.05
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	5.29	$ 22,674.24
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,900	5.38	$ 160,988.81
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,438	5.35	$ 55,844.98
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	5.32	$ 2,553.60
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	5.36	$ 2,395.92
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	5.37	$ 2,201.70
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,300)	5.12	$ 42,496.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,303)	5.12	$ 820,751.36
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,466)	5.12	$ 38,225.92
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,423)	5.12	$ 166,005.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,147)	5.12	$ 164,592.64
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	5.12	$ 11,079.68
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	5.12	$ 7,285.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,245)	5.12	$ 933,094.40
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,665	5.36	$ 550,695.06
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.36	$ 396.95
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,958	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,492	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,463)	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,093)	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,973	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,215)	-	$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,027	-	$ -
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,439	5.31	$ 50,121.09
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,135)	5.09	$ 26,137.15
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	5.09	$ 14,990.05
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,509	5.09	$ 89,134.19
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	5.14	$ 16,077.42
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425,252	5.11	$ 2,173,398.76
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	5.16	$ 1,206.46
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	5.27	$ 1,101.15
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,517)	5.14	$ 105,461.07
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,940	5.15	$ 76,904.07
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,914	5.21	$ 62,056.56
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,989	5.09	$ 168,074.63
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	5.11	$ 15,434.26
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,326)	5.11	$ 584,069.35
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,168	5.09	$ 36,480.96
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,363	5.10	$ 750,993.09
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	5.09	$ 91.62
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	5.08	$ 2,479.04
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,755)	5.09	$ 268,522.95
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,705	5.14	$ 55,004.43
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,820	5.14	$ 112,215.79
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,269	5.11	$ 144,378.26
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	5.10	$ 11,740.22
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	5.30	$ 5,946.60
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,168)	5.30	$ 37,990.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	5.30	$ 16,000.70
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,940)	5.30	$ 79,182.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,914)	5.30	$ 63,144.20
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	5.30	$ 7,685.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,074)	5.30	$ 48,092.20
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,642	5.09	$ 267,799.17
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,429	5.09	$ 1,449,069.05
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	5.12	$ 7,528.04
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,900)	-	$ -
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,623)	-	$ -
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,794)	5.23	$ 171,532.30
2-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,039	5.28	$ 116,379.14
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,900	-	$ -

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TRADES FOR RELEVANT PERIOD							Appendix
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,295	-	$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	597,337	-	$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,743	-	$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,432	-	$	-
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,739)	5.09	$	522,941.51
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,333)	5.09	$	72,954.97
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,849)	5.09	$	610,031.41
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	5.22	$	13,233.55
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	5.17	$	13,114.27
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,590	5.26	$	34,645.30
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,730)	5.19	$	481,593.90
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,513	5.20	$	179,499.25
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,955	5.21	$	1,087,817.43
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,554	5.22	$	107,253.40
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	5.27	$	7,262.97
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,346	5.24	$	80,350.12
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	5.09	$	12,923.51
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,029	5.22	$	1,393,837.97
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	5.22	$	8,430.14
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,644)	5.09	$	1,367,397.96
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	5.19	$	10,053.03
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(837,469)	-	$	-
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(587,805)	-	$	-
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,788,637)	-	$	-
7-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	16,268	5.28	$	85,895.04
7-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	35,584	5.28	$	187,883.52
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,958)	-	$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,411,161)	-	$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,054	-	$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,883	-	$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,714	-	$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,523	-	$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,268)	5.28	$	212,615.04
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,315)	5.28	$	17,503.20
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	5.28	$	9,382.56
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	5.28	$	9,382.56
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,168	5.35	$	54,347.96
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	5.27	$	263,649.55
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,225	5.28	$	851,163.85
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,236)	5.24	$	121,733.38
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,341	5.23	$	179,469.19
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,743	5.23	$	19,560.44
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	5.22	$	27,729.39
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,268)	5.19	$	99,978.95
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,518	5.28	$	8,015.04
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,863)	5.28	$	15,116.64
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,126)	5.28	$	11,225.28
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,535	5.28	$	92,598.69
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,384	5.27	$	38,919.53
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	5.27	$	17,197.69
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477,751)	5.19	$	2,479,527.69
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,310)	5.19	$	27,558.90
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,078)	5.19	$	124,964.82
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,042	5.23	$	220,046.57
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,182	5.19	$	696,404.58
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,105)	5.28	$	718,634.40
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,042)	5.28	$	221,981.76
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,420	5.23	$	28,320.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,782	5.23	$	255,246.69
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	214,844	-	$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,863)	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,343)	5.17	$	32,793.31
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,475	5.31	$	44,966.34
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	5.30	$	11,199.91
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,005	5.30	$	31,831.30
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,535	5.30	$	92,949.53
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.32	$	281.72
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,573	5.29	$	87,648.08
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,129	5.30	$	451,226.09
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,133)	5.29	$	32,470.99
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,854	5.30	$	57,506.11
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	5.28	$	2,930.37
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536,496)	5.30	$	2,844,458.34
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	5.28	$	7,004.93
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,730	5.31	$	35,736.30
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,021)	5.29	$	15,984.11
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	5.21	$	7,455.51
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,284	5.32	$	54,692.50
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,290)	5.30	$	499,361.07
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,666	5.30	$	151,908.30
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	5.30	$	14,198.70
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,535)	5.28	$	92,584.80
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,645)	5.28	$	135,405.60
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,854)	5.28	$	57,309.12
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	5.28	$	2,930.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,573)	5.28	$	87,505.44
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,082)	5.28	$	1,473,552.96
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	5.28	$	7,555.68
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,182)	5.28	$	708,480.96
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,828	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,172	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,285,471	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,200	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158	-	$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,642	-	$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,147)	5.36	$	59,747.92
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,696	5.35	$	30,481.11
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,888	5.35	$	384,410.15
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,194	5.34	$	27,761.86
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,042	5.35	$	375,027.98
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,097)	5.35	$	75,462.52
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,590	5.35	$	864,927.44
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,795)	5.36	$	31,061.20
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,381	5.34	$	82,170.21
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536,496)	5.35	$	2,869,114.08
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,879	5.35	$	74,307.76
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,246	5.36	$	28,102.30
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,056	5.05	$	15,434.63
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,535)	5.30	$	92,935.50
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,696)	5.30	$	30,188.80
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,194)	5.30	$	27,528.20
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	225,000	-	$	-
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	580,000	-	$	-
10-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,509	5.40	$	45,948.60
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,879)	5.34	$	15,373.86
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	5.34	$	27,180.60
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,356	5.34	$	156,784.55
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	5.33	$	11,691.47
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	5.36	$	4,657.84
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	5.34	$	4,875.42
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,394	5.32	$	71,265.51
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612,530	5.33	$	3,265,478.90
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,751	5.32	$	19,972.05

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TRADES FOR RELEVANT PERIOD						Appendix
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,582	5.37	$ 24,582.43
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,537	5.36	$ 51,118.32
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,583	5.32	$ 29,689.85
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	5.34	$ 2,342.16
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,816)	5.32	$ 30,912.04
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,801)	5.28	$ 46,498.31
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,991	5.32	$ 1,421,529.50
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,094	5.38	$ 22,008.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,343	5.31	$ 192,850.50
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,751)	5.36	$ 20,105.36
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,394)	5.36	$ 71,791.84
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	5.36	$ 2,353.04
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	5.36	$ 3,119.52
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,984	5.31	$ 648,337.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	5.36	$ 11,984.96
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,108	5.32	$ 1,202,849.34
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,568	5.31	$ 103,911.95
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,786)	5.34	$ 52,257.24
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	56,963	5.33	$ 303,595.70
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	5.40	$ 13,321.80
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	5.45	$ 5,125.43
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	5.43	$ 9,135.89
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512,721	5.41	$ 2,774,056.97
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,816	5.44	$ 31,627.33
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,286	5.44	$ 23,317.71
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	5.44	$ 10,677.69
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	5.40	$ 5,065.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,443	5.42	$ 18,656.63
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,309	5.43	$ 56,024.09
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316,669	5.41	$ 1,711,836.61
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,472	5.43	$ 263,019.78
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,108)	5.34	$ 1,207,416.72
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	5.34	$ 10,482.42
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,816)	5.34	$ 31,057.44
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,677	5.44	$ 199,636.58
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	5.45	$ 1,128.55
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	5.40	$ 799.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	5.43	$ 7,146.80
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	334	5.34	$ 1,783.56
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,635	5.43	$ 36,042.18
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461,798	5.43	$ 2,508,684.85
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,248,293)	5.40	$ 6,740,782.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,834,748)	5.40	$ 15,307,639.20
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,141)	5.39	$ 16,929.99
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,160	5.32	$ 16,815.83
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.39	$ 733.11
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527,176	5.36	$ 2,828,131.07
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,538	5.39	$ 196,969.05
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	5.39	$ 7,044.29
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,093	5.39	$ 857,742.75
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,700	5.37	$ 261,291.57
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,436	5.36	$ 45,254.78
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,766	5.36	$ 41,650.88
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,036	5.36	$ 852,085.47
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	5.39	$ 5,573.26
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	5.35	$ 4,107.26
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	5.35	$ 684.56
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	5.35	$ 6,445.63
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,908	5.35	$ 159,860.35
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	5.39	$ 786.51
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	5.39	$ 4,694.69
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	5.43	$ 12,028.11
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468,433)	5.40	$ 2,529,538.20
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	5.40	$ 6,507.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,700)	5.40	$ 262,980.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,142)	5.40	$ 351,766.80
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	5.40	$ 691.20
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	5.39	$ 6,505.73
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338,614	5.36	$ 1,815,075.33
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	5.36	$ 7,111.35
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,940)	5.40	$ 1,835,676.00
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,086,239	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	182,387	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	503,493	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	167,979	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,162,531)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,285,471)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,033)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,167,777)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(214,844)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,216	-	$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	469,993	-	$ -
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,243	5.39	$ 33,657.89
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	5.71	$ 22,600.18
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	5.41	$ 12,253.65
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.49	$ 686.28
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,421	5.54	$ 35,582.88
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,388	5.52	$ 73,860.78
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,846	5.54	$ 159,881.98
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,289)	5.48	$ 50,900.25
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,294	5.60	$ 57,686.28
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,427	5.57	$ 269,975.63
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,647	5.54	$ 9,117.37
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71,724)	5.71	$ 409,544.04
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,152	5.71	$ 29,417.92
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,287	5.71	$ 150,121.27
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	5.71	$ 8,439.38
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,647)	5.39	$ 8,877.33
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	5.39	$ 673.75
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,984)	5.39	$ 21,473.76
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900,000	4.94	$ 4,444,560.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	5.48	$ 5,930.23
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,425	5.57	$ 386,815.27
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	5.57	$ 3,699.68
16-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	44,889	5.41	$ 242,840.51
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.04	$ 169.12
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	6.04	$ 16,434.84
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	5.99	$ 6,762.71
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,084	6.01	$ 475,263.44
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,854)	6.01	$ 173,388.10
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,045)	6.04	$ 1,382,642.51
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,288)	6.00	$ 37,709.19
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,353	5.99	$ 38,071.23
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	6.01	$ 10,356.84
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,890	5.96	$ 237,913.09
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,853	6.03	$ 131,672.96
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,209	6.03	$ 25,388.49
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,335	6.01	$ 988,360.48
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	6.04	$ 2,657.87
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,464)	5.71	$ 350,959.44
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,335)	5.71	$ 938,352.85

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TRADES FOR RELEVANT PERIOD							Appendix
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	5.71	$	9,844.04
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,548	6.03	$	1,118,340.84
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,602	5.99	$	531,151.27
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,501)	5.99	$	164,634.74
17-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(50,943)	5.99	$	305,148.57
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,378)	-	$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,378	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	6.04	$	3,998.48
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,045	5.93	$	107,066.90
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,254	5.94	$	1,654,135.16
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,914)	5.81	$	51,795.52
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,898)	6.01	$	444,249.80
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	5.89	$	5,060.74
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,394	6.02	$	285,494.63
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,776)	6.03	$	16,751.26
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	5.90	$	12,977.97
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,101	5.98	$	616,467.99
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,574	6.04	$	81,919.09
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	6.04	$	9,869.36
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,136)	6.04	$	387,381.44
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	6.04	$	13,275.92
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,045)	6.04	$	108,991.80
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,491	5.94	$	430,703.97
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,584	5.98	$	63,301.85
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,108	6.01	$	240,963.61
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,510	5.90	$	380,686.48
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,086,239)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(469,993)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(503,493)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(580,000)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,387)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(225,000)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(167,979)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,826)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,216)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,172)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,815)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,947)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,642)	-	$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,206)	5.83	$	76,965.89
20-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(15,425)	5.90	$	91,052.23
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356,268)	-	$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(597,337)	-	$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,027)	-	$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,102	-	$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,200	-	$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	5.89	$	995.41
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	5.89	$	6,950.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.91	$	248.01
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	5.97	$	6,874.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,029	6.04	$	108,811.76
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,508	6.00	$	200,953.84
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	6.08	$	267.30
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	5.98	$	675.82
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,139	5.97	$	54,559.57
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	5.96	$	21,121.02
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.91	$	11.82
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,266	5.89	$	13,346.74
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	5.89	$	9,518.24
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,172)	5.89	$	154,153.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,254)	6.04	$	1,680,654.16
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345,052)	6.04	$	2,084,114.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	6.04	$	682.52
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,787	5.89	$	28,195.43
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,819	5.97	$	291,493.37
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	5.89	$	2,379.56
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,000	-	$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,760)	5.92	$	28,179.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,410)	5.91	$	156,032.29
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	5.91	$	4,741.77
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,409	5.91	$	61,471.97
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,629	5.92	$	364,637.72
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,686	5.91	$	69,095.08
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,882)	5.92	$	307,225.07
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	5.92	$	53.28
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	5.92	$	1,189.92
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	203	5.92	$	1,201.76
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,895	5.89	$	64,203.62
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,841	5.93	$	46,526.73
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,244	5.93	$	37,011.93
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	5.89	$	3,168.82
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	5.89	$	5,966.57
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345,013)	5.89	$	2,032,126.57
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	5.91	$	15,864.86
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,329	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	293,907	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,188	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,439	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,527	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,878	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313,285	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623,765	-	$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,612	-	$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,085)	5.98	$	78,248.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,160)	5.68	$	52,028.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	5.68	$	15,114.48
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,596)	5.78	$	32,348.24
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	5.78	$	1,567.58
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,465	5.76	$	48,755.67
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	5.93	$	2,354.21
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	5.78	$	21,298.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,964)	5.68	$	505,325.13
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,241	5.69	$	69,663.09
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,539	5.69	$	293,183.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	5.68	$	2,533.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	5.77	$	1,217.47
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	5.66	$	373.56
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,384	5.68	$	530,021.16
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.64	$	580.45
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,964	5.70	$	73,883.13
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	5.97	$	4,998.67
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	5.90	$	5,463.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	5.93	$	1,873.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.92	$	100.56
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	5.91	$	3,132.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	5.92	$	21,803.36
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246,566)	5.92	$	1,459,670.72
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,331	5.78	$	354,292.81
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	$	-
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	46,970	5.98	$	280,880.60

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TRADES FOR RELEVANT PERIOD							Appendix
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,400	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521,109)	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,421)	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,605)	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,936)	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,879)	-	$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,187)	-	$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,597	5.77	$	32,294.69
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,886	5.85	$	280,270.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,039	5.89	$	88,645.23
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,541	5.85	$	67,458.81
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,740	5.85	$	197,266.92
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,486	5.85	$	49,679.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,328)	5.84	$	183,101.76
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,406	5.85	$	827,563.91
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	5.83	$	384.68
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,355	5.85	$	43,055.97
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	5.96	$	20,108.92
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,059)	5.77	$	294,610.43
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,714)	5.78	$	206,528.17
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	5.83	$	6,872.44
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,119	5.86	$	791,992.86
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$	19,293.29
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	5.95	$	7,514.85
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	6.00	$	4,578.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,219)	5.77	$	76,273.63
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	5.77	$	4,385.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,985	5.86	$	211,022.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,486)	5.68	$	48,200.48
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,813)	5.68	$	61,417.84
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,397	5.86	$	471,303.29
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,985)	5.85	$	2,930,762.25
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,000)	-	$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,212	-	$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,597	5.88	$	232,687.81
24-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(21,963)	5.86	$	128,766.87
24-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,795	5.95	$	135,630.25
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,800	-	$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,053)	5.93	$	47,754.29
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,233)	5.93	$	13,241.69
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,617	5.92	$	80,651.31
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,127	5.97	$	245,322.56
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,230	5.94	$	149,935.15
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,633	5.91	$	399,925.49
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,960)	5.92	$	882,569.83
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	5.81	$	11,538.66
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	5.81	$	15,794.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	5.93	$	11,367.81
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,913	5.94	$	94,485.52
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,588	5.93	$	44,999.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	5.97	$	9,575.88
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	5.91	$	2,752.69
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	5.97	$	155.20
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,695)	5.93	$	727,581.35
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,535	5.93	$	643,741.27
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,255	5.93	$	790,360.19
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	5.98	$	310.99
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	5.77	$	11,459.22
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,272)	5.93	$	66,842.96
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469,704)	5.93	$	2,785,344.72
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,279	5.92	$	108,125.29
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,400)	-	$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,186)	5.93	$	582,242.98
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,435)	5.93	$	423,609.55
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,675)	6.11	$	107,994.25
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	6.07	$	17,287.41
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,798	6.09	$	1,637,519.57
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,400)	6.07	$	154,140.54
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,994	6.09	$	152,279.17
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	6.07	$	10,306.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,600	6.10	$	217,026.18
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,537	6.09	$	106,854.06
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,341	6.09	$	337,246.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,477	6.07	$	197,134.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,954)	6.06	$	96,720.36
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	6.08	$	2,674.58
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.09	$	36.56
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,477)	6.11	$	992,628.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,837)	6.11	$	108,984.07
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	6.16	$	9,430.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,398)	6.11	$	118,521.78
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	6.11	$	4,613.05
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,969	6.11	$	207,581.71
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,038	6.11	$	519,660.16
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,497)	5.93	$	275,727.21
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,523)	5.93	$	97,981.39
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,814)	5.93	$	123,427.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,828	6.09	$	571,542.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,222	6.09	$	427,680.07
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	411,405	6.07	$	2,499,203.09
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	265,430	6.07	$	1,612,434.16
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	236,408	6.07	$	1,436,131.32
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	141,626	6.07	$	860,349.62
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	101,861	6.07	$	618,785.20
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	64,671	6.07	$	392,863.39
28-Apr-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	47,873	6.07	$	290,818.90
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,244,000	-	$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,506)	6.11	$	779,061.66
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,712)	5.98	$	58,077.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,828	5.98	$	561,152.99
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	5.99	$	8,506.65
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	6.00	$	5,998,985.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,366	5.98	$	67,981.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.95	$	219.97
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,911	5.97	$	65,176.66
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,151)	5.98	$	1,005,918.29
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	5.97	$	7,086.89
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,091	5.97	$	84,173.67
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,509	5.97	$	74,703.22
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,456)	5.98	$	14,686.88
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	6.11	$	4,228.12
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,106	5.98	$	24,551.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,967	5.98	$	436,444.38
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,099	5.99	$	12,573.01
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,366	5.99	$	8,182.34
29-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,564)	5.99	$	27,320.10
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,453	-	$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,876	-	$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,595	-	$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,007	-	$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,019	-	$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,936	-	$	-

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TRADES FOR RELEVANT PERIOD							Appendix
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,400	-	$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,377)	6.05	$	117,230.85
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,292)	6.02	$	37,877.84
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,621	6.04	$	311,858.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	6.05	$	5,988.46
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	6.06	$	16,391.24
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,753	6.06	$	89,424.47
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,282	6.06	$	765,718.99
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	6.09	$	1,539.51
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,422)	6.02	$	2,056,165.17
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	6.04	$	15,370.58
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,129	6.04	$	309,003.68
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,171	6.12	$	454,009.22
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,614	6.04	$	148,757.39
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,000	6.12	$	477,446.97
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	5.98	$	42,260.66
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	5.98	$	1,423.24
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,327)	5.98	$	486,335.46
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,205	6.02	$	19,294.10
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,066	6.04	$	139,288.91
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,328	6.08	$	512,302.89
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,372,380	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706,352)	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,764	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,530	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,720	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,439)	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,213	-	$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,046	-	$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,525	6.14	$	224,080.88
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,790	6.15	$	54,014.55
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,221	6.14	$	68,896.94
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	6.14	$	13,213.28
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,242	6.14	$	290,123.89
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	6.15	$	916.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,098)	6.13	$	18,996.57
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,223)	6.14	$	682,909.22
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	6.14	$	4,912.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,739	6.13	$	35,202.26
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,399)	6.12	$	45,244.89
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,474	6.14	$	33,610.36
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	6.14	$	4,635.70
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	6.14	$	15,331.58
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,282)	6.02	$	760,217.64
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306,363)	6.02	$	1,844,305.26
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,669)	6.02	$	10,047.38
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,101	6.14	$	172,530.05
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	6.02	$	13,514.90
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447,744)	6.02	$	2,695,418.88
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(480)	6.14	$	2,944.80
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,356	6.14	$	971,973.29
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,107	-	$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,562,893	-	$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	6.07	$	13,450.61
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,969)	6.06	$	169,572.61
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,022	6.06	$	72,860.95
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,664	6.05	$	173,522.94
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,914	6.06	$	29,786.71
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,106)	6.05	$	1,694,095.65
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,037)	6.14	$	362,487.18
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,935	6.06	$	17,799.95
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,360)	6.14	$	2,599,430.40
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,161	6.07	$	753,088.49
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,497	6.08	$	45,596.00
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,000)	-	$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,723,000	-	$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000	-	$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	6.05	$	6,364.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,251)	6.03	$	1,363,519.98
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.99	$	17.97
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,800	6.01	$	203,055.53
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,215	6.01	$	133,480.43
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.00	$	48.02
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,412	6.02	$	86,724.11
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	6.04	$	48.32
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,513)	6.05	$	220,903.65
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	6.02	$	1,185.04
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	6.04	$	3,859.56
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,896)	6.04	$	778,531.84
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,437)	6.04	$	87,199.48
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(608,690)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,989)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,889)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,828)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,200)	-	$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,920)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,457)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,372,380)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,196	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,420)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,453)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,640)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,595)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,000	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,936)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,743)	-	$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,105	6.24	$	100,495.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	6.24	$	7,514.46
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,785	6.24	$	797,498.01
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,665	6.24	$	54,077.71
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	6.24	$	15,880.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850,000	6.09	$	5,175,752.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,719	6.24	$	1,028,052.13
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,856)	6.22	$	1,311,109.57
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	6.08	$	4,993.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	6.10	$	11,888.90
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,653	6.09	$	107,584.13
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	6.08	$	13,621.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,711	6.14	$	22,794.83
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806,356	6.14	$	4,952,276.50

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TRADES FOR RELEVANT PERIOD							Appendix
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	6.13	$	9,236.52
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,234)	6.24	$	263,540.16
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.24	$	773.76
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,621	6.24	$	16,355.04
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,286)	6.04	$	146,687.44
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,877)	6.04	$	343,537.08
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,611)	6.04	$	33,890.44
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,806)	6.04	$	143,788.24
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,544	6.14	$	242,884.86
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420,257	6.10	$	2,561,882.47
6-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,504	6.08	$	130,744.32
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,138,700	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,958	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,530)	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,213)	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,700	-	$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,924)	-	$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491,735	6.24	$	3,068,426.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,331)	6.24	$	576,145.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	6.30	$	1,039.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,145	6.30	$	57,613.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	6.37	$	10,077.34
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	6.37	$	7,053.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,689	6.37	$	679,744.85
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,622	6.29	$	104,504.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,454	6.33	$	28,179.19
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806,355	6.33	$	5,100,710.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,662	6.33	$	232,058.84
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,258	6.31	$	108,978.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,290)	6.37	$	1,205,777.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,923	6.34	$	373,476.42
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,446	6.30	$	21,709.80
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	212,219	6.32	$	1,340,528.00
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206,799	6.35	$	1,312,783.01
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,576	6.33	$	66,966.64
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,554)	6.37	$	73,598.98
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,060	6.35	$	413,246.48
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(608)	6.37	$	3,872.96
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,711)	6.37	$	23,639.07
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,561)	6.37	$	118,233.57
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	6.24	$	7,512.96
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806,356)	6.24	$	5,031,661.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,831)	6.24	$	597,985.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	6.24	$	4,929.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	6.35	$	13,639.80
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	6.35	$	507.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	6.29	$	5,128.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,554	6.37	$	181,888.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,234	6.32	$	494,462.35
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,912	6.33	$	75,444.65
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,828	6.33	$	593,776.42
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,517	6.37	$	9,663.29
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,517)	6.37	$	9,663.29
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	769	6.37	$	4,898.53
7-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,480)	6.37	$	28,537.60
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,492)	-	$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,100	-	$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,853)	6.26	$	99,239.78
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,983	6.26	$	381,810.84
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$	19,293.29
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	6.26	$	16,401.20
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,488)	6.31	$	969,261.52
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,158	6.31	$	221,770.51
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,948	6.28	$	904,640.63
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,287	6.29	$	114,994.36
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,381)	6.29	$	96,814.17
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	6.29	$	1,974.37
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,827)	6.26	$	424,597.02
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,478	6.32	$	180,065.68
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	257,952	6.29	$	1,623,277.75
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,426	6.32	$	9,011.51
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,599	6.29	$	418,780.24
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806,355)	6.37	$	5,136,481.35
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,061)	6.37	$	2,159,818.57
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,204	6.29	$	26,459.98
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,131)	6.37	$	1,128,324.47
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,897)	6.37	$	50,303.89
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	630	6.26	$	3,943.80
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,600	6.29	$	142,241.87
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,379	6.28	$	900,843.95
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,663	6.28	$	66,995.17
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600	-	$	-
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	286,119	-	$	-
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	375,976	-	$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	177,131	-	$	-
8-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(47,258)	6.26	$	295,655.50
8-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,344)	6.26	$	177,325.73
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,000	-	$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,328,138)	-	$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,341	6.28	$	215,704.61
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,962	6.31	$	126,042.76
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,064	6.30	$	69,710.51
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,990	6.29	$	56,569.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	6.31	$	7,559.59
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,896	6.30	$	1,372,490.08
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	6.32	$	16,811.35
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	6.28	$	3,837.08
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,958	6.26	$	206,348.65
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	217,994	6.30	$	1,374,365.63
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,566	6.29	$	1,847,635.71
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,030)	6.28	$	835,428.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,914	6.28	$	326,085.12
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,948)	6.26	$	901,114.48
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,637)	6.26	$	930,467.62
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,857)	6.28	$	457,541.96
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,865)	6.28	$	771,592.20
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,784)	6.28	$	48,883.52
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,837	6.30	$	377,038.32
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	153,029	-	$	-
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,123	-	$	-
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	154,302	-	$	-
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	340,868	-	$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	42,679	-	$	-
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,578	6.30	$	104,491.13
11-May-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	410,177	6.34	$	2,601,014.39
11-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	12,525	6.34	$	79,424.78
11-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	12,102	6.33	$	76,571.77
11-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	846	6.28	$	5,312.88
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,645,632)	-	$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,730)	6.28	$	61,104.40
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,397)	6.50	$	41,580.50

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TRADES FOR RELEVANT PERIOD							Appendix
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,921)	6.50	$	356,986.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537,501	6.53	$	3,511,362.88
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,111	6.53	$	79,088.77
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,450	6.52	$	35,530.45
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,623	6.54	$	102,241.47
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	6.53	$	22,472.03
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	6.53	$	45,760.40
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,473	6.54	$	61,964.97
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,449)	6.50	$	1,081,918.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,634	6.54	$	63,011.03
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,812)	6.52	$	1,622,460.01
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	6.53	$	26.11
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,693	6.56	$	43,877.49
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	210,591	6.54	$	1,377,344.32
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,741)	6.50	$	24,316.50
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,271	6.52	$	379,895.16
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	6.50	$	884.00
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	6.50	$	6.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,371	6.55	$	1,240,672.63
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	6.50	$	9,847.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.28	$	194.68
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	6.53	$	64,038.10
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,523)	6.28	$	2,465,044.44
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,810)	6.28	$	143,246.80
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,005	-	$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,535	-	$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,035	-	$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,103	-	$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	245,210	-	$	-
12-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,002)	6.46	$	297,172.92
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850,000	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,945	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,518	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,457	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,936	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,184	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,723	-	$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,302)	6.50	$	216,463.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,761	6.50	$	173,853.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,435	6.44	$	1,567,956.56
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	6.51	$	15,789.56
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,246	6.52	$	86,367.18
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,028	6.53	$	19,767.97
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	6.51	$	5,314.61
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,419	6.51	$	87,299.21
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,806)	6.51	$	11,750.28
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,515)	6.51	$	74,936.44
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,890)	6.50	$	148,870.61
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.59	$	177.82
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	6.55	$	8,460.43
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.57	$	1,444.41
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423,720	6.50	$	2,755,954.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,581)	6.44	$	61,701.82
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(781)	6.44	$	5,029.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,221	6.50	$	281,038.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	6.52	$	15,246.17
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,113)	6.50	$	1,372,234.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	6.44	$	6,427.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,770)	6.50	$	921,505.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,953	6.52	$	51,853.56
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,086)	6.51	$	169,877.25
13-May-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(7,499)	6.53	$	49,005.22
13-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,530)	6.50	$	42,445.00
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	-	$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,612)	6.44	$	776,741.28
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,970	6.35	$	183,984.88
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,985	6.38	$	63,713.86
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,733	6.38	$	42,962.98
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	6.36	$	12,468.34
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,286	6.33	$	46,121.04
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	6.32	$	16,849.51
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	6.44	$	1,616.44
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,358)	6.33	$	21,252.30
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,422	6.39	$	66,562.82
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,905	6.33	$	145,004.66
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,177	6.32	$	121,111.40
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.45	$	32.26
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,072)	6.38	$	121,679.36
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	6.26	$	1,102.19
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	6.33	$	5,348.03
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,779)	6.25	$	23,618.75
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,293)	6.38	$	8,249.34
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	6.38	$	178.64
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,720)	6.44	$	2,728,756.80
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,905)	6.44	$	147,508.20
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	6.44	$	9,904.72
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	597,461	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,000)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,945)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,700)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,700	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(655,659)	-	$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.02	$	12,030.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,668	6.10	$	778,260.17
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,850	6.11	$	2,063,718.21
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	6.38	$	1,378.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,892)	6.01	$	131,570.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	6.06	$	22,334.37
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	6.07	$	2,395.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	6.06	$	8,733.25
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,063	6.09	$	134,288.85
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,685)	6.03	$	22,228.24
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	6.01	$	661.10
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,823)	6.01	$	1,375,856.64
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,836	6.01	$	245,424.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	5.99	$	6,642.91
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,986)	6.04	$	404,531.87
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	6.10	$	1,952.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,633	6.01	$	99,979.32
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	6.00	$	305.77
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,908)	6.38	$	318,413.04
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	6.38	$	12,817.42
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,918	6.05	$	235,536.21
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,094)	6.38	$	19,739.72
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870,000)	6.38	$	5,550,600.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,918)	6.38	$	248,296.84
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,829)	6.38	$	171,169.02
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,352)	6.13	$	63,416.35
15-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,845)	6.06	$	29,369.42
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,000	-	$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,114	-	$	-

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TRADES FOR RELEVANT PERIOD						Appendix
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,784)	6.01	$ 323,241.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,063)	6.01	$ 132,598.63
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	6.00	$ 24,792.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,701	6.03	$ 40,399.21
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,727	6.00	$ 178,362.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	6.00	$ 354.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,034	6.01	$ 48,289.16
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,652	5.99	$ 51,826.07
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	6.00	$ 4,779.43
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,317)	6.01	$ 37,946.77
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	6.07	$ 2,901.46
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,595	6.03	$ 57,881.69
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,086	6.01	$ 451,015.77
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,944	6.01	$ 101,917.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	5.99	$ 5,412.41
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,114)	6.07	$ 49,251.98
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,217)	5.98	$ 19,242.66
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,632)	6.00	$ 1,095,792.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,267)	6.00	$ 955,651.21
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	5.98	$ 2,181.57
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	6.00	$ 132.00
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,967	6.00	$ 23,802.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	6.00	$ 2,760.55
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,612)	6.01	$ 580,638.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,051	6.01	$ 282,776.51
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,063	6.01	$ 132,598.63
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,971)	6.01	$ 1,898,985.71
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	6.01	$ 2,872.78
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,482	6.00	$ 68,865.58
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,246)	6.01	$ 734,698.46
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,482)	6.01	$ 69,006.82
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,186)	6.01	$ 211,467.86
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,500	-	$ -
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,546	-	$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	414,680	-	$ -
18-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	17,560	6.04	$ 106,051.86
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,728)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,055)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,139,930)	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,901	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,380	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,374,636	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000,000	-	$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000,000)	-	$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,760)	6.00	$ 136,560.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,086)	6.00	$ 450,516.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,061	5.88	$ 917,446.72
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,093	5.86	$ 47,434.15
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,852)	5.87	$ 844,706.71
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,104)	5.86	$ 106,097.46
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,158	5.90	$ 59,932.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,213)	5.91	$ 2,223,128.77
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	5.77	$ 5,819.90
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,589	5.86	$ 150,039.77
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,329	5.85	$ 31,149.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	5.87	$ 2,083.58
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	5.86	$ 3,730.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	5.85	$ 379.93
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,623	5.81	$ 67,533.87
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141,527)	5.89	$ 832,902.39
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121,544)	5.83	$ 709,112.37
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,431)	5.78	$ 19,815.74
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	5.92	$ 1,326.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,796	5.92	$ 507,912.32
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,768	5.92	$ 10,466.56
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,981	5.92	$ 35,407.52
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,969	5.88	$ 270,209.23
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619,601	5.87	$ 3,638,719.02
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,393	5.90	$ 940,866.59
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,891	5.88	$ 93,416.83
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	5.88	$ 14,269.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,287)	6.00	$ 655,722.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	6.00	$ 29,652.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,158)	6.00	$ 60,948.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,391)	6.00	$ 1,976,346.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,136)	6.00	$ 234,816.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	6.00	$ 14,568.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,165	5.92	$ 225,970.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,613	5.92	$ 175,335.26
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,631	5.92	$ 62,948.11
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,270	5.87	$ 301,168.29
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	174,000	-	$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(875,471)	-	$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,007,045)	-	$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291,310)	-	$ -
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(738,582)	-	$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,167,016	-	$ -
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,989)	5.92	$ 23,614.88
19-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,075)	5.92	$ 35,964.00
19-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(33,033)	5.92	$ 195,555.36
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287,000	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,226)	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,100	-	$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,344,341)	-	$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,717)	6.03	$ 100,803.51
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,329	5.91	$ 90,559.84
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,891	5.96	$ 53,030.78
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,215	5.92	$ 356,573.24
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	5.87	$ 4,866.23
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,772	5.94	$ 265,934.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,177	5.93	$ 60,315.83
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	5.92	$ 26,532.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	5.90	$ 1,014.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,068	5.92	$ 47,765.52
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,876)	5.94	$ 308,057.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	6.03	$ 6,421.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,547)	5.96	$ 497,905.28
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,643	5.87	$ 74,251.11
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,733)	6.03	$ 197,379.99
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,890)	6.01	$ 29,397.49
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(228,878)	5.93	$ 1,357,256.84
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,229)	6.03	$ 25,500.87
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,399	5.93	$ 1,485,911.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	6.03	$ 15,949.35
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.03	$ 42.21
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,101	6.03	$ 127,264.35
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	5.92	$ 2,894.72
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,665)	5.92	$ 86,816.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	5.92	$ 26,527.52
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	6.03	$ 48.24
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,805)	-	$ -

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TRADES FOR RELEVANT PERIOD							Appendix
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	144,931	-	$	-
20-May-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(14,610)	5.84	$	85,322.40
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,046)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742,100	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,107)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,562,893)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,571)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,780)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(776,923)	-	$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,692	6.16	$	90,502.72
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,612	6.16	$	1,020,169.92
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,561)	6.14	$	95,499.13
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,814	6.13	$	78,589.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	6.14	$	6,375.92
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,236)	6.13	$	516,233.59
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,632	6.16	$	53,149.18
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	6.15	$	16,251.62
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,315	6.13	$	32,583.48
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,455	6.14	$	27,336.67
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,693)	6.14	$	47,209.57
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,344)	6.14	$	63,492.51
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,011)	6.14	$	533,970.32
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	6.16	$	1,158.08
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123,450)	6.13	$	756,588.26
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	188	6.16	$	1,158.08
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,041)	6.16	$	345,184.32
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,818	6.16	$	29,678.88
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	6.16	$	1,804.88
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,091)	6.03	$	193,508.73
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,562)	6.03	$	214,438.86
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	6.03	$	32,049.45
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,095	6.14	$	350,837.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,826	6.14	$	483,841.87
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,508)	6.03	$	69,393.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,376	6.16	$	944,796.16
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(276,816)	-	$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,275,507	-	$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,002	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,200	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(347,380)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,620)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,936)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,955	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,045	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,800	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,785,422	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,578	-	$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,769)	6.16	$	121,777.04
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,699)	6.34	$	17,111.66
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.34	$	31.70
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	6.34	$	6,479.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	6.25	$	17,790.83
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	6.31	$	21,764.91
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,377	6.28	$	134,278.34
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	6.24	$	1,421.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,434)	6.29	$	348,879.70
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,809)	6.31	$	68,171.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	6.22	$	3,825.84
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,207	6.30	$	158,875.06
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,621	6.31	$	672,392.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,812)	6.32	$	62,017.01
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321,821)	6.32	$	2,035,337.93
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,615	6.32	$	136,606.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,238	6.30	$	417,580.12
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	6.29	$	207.62
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	6.28	$	25.13
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,232)	6.34	$	293,110.88
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68,249)	6.34	$	432,686.65
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	6.34	$	247.26
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197,454)	6.31	$	1,245,489.48
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(799)	6.31	$	5,038.61
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$	19,293.29
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,599)	6.16	$	52,969.84
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,065)	6.16	$	123,600.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,190)	6.16	$	1,578,130.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,743)	6.16	$	177,056.88
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,764)	6.34	$	137,983.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,111)	6.24	$	94,344.02
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,138	6.28	$	7,146.64
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(755,200)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,256,901)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,723)	-	$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	6.43	$	16,177.88
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	6.43	$	2,662.02
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	6.23	$	5,601.13
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,064)	6.36	$	146,657.24
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,555)	6.24	$	895,923.17
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,617)	6.38	$	163,369.55
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	6.32	$	233,901.57
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,413	6.34	$	66,018.21
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	6.29	$	5,264.29
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,472)	6.38	$	2,116,135.48
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,633)	6.44	$	100,601.33
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,187)	6.40	$	103,589.32
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,209)	6.40	$	7,738.37
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,174)	6.38	$	7,485.09
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,621)	6.34	$	675,977.14
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,291)	6.34	$	71,584.94
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	6.34	$	16,845.38
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,395)	6.34	$	40,544.30
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,469	6.37	$	111,277.70
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,246	6.43	$	1,050,249.51
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	530,165	-	$	-
25-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(63,343)	6.30	$	399,060.90
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,000)	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,643	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,686,468	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,136	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,423	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,684)	6.43	$	1,200,378.12
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,785	6.47	$	18,005.03
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,785	6.47	$	18,005.03
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,066)	6.40	$	64,422.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	6.43	$	6,012.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,671)	6.45	$	55,919.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,205	6.44	$	200,917.29
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	6.45	$	2,327.70
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.45	$	200.06
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,337)	6.43	$	246,680.04
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,916	6.43	$	147,349.86

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TRADES FOR RELEVANT PERIOD							Appendix
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	6.42	$	10,889.30
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	6.43	$	50,797.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,210)	6.43	$	181,390.30
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560,867)	6.43	$	3,606,374.81
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,512	6.43	$	74,037.17
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,000)	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,259,945	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	398,461	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,839)	6.44	$	95,615.10
26-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	44,873	6.43	$	288,466.08
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,200)	-	$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,423	-	$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,583	6.46	$	29,583.27
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	6.34	$	4,709.87
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,377	6.44	$	99,104.73
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,212	6.38	$	135,266.00
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,476	6.40	$	233,374.94
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	6.44	$	2,756.32
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,587	6.37	$	80,192.15
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	6.36	$	1,424.95
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	6.44	$	225.42
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	6.32	$	966.93
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	6.43	$	2,218.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,372)	6.49	$	99,801.48
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	6.33	$	31.66
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	6.28	$	408.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	6.40	$	2,739.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254,006)	6.40	$	8,025,638.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	6.40	$	6,816.00
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,379)	6.40	$	1,986,425.60
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,845	6.28	$	187,426.60
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	273,676	-	$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,026,212	-	$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,666	-	$	-
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,412	6.45	$	15,557.40
27-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(43,764)	6.45	$	282,277.80
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,612)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,700	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,358	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,912	-	$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,627)	6.28	$	186,057.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,013	6.30	$	12,681.90
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,873)	6.30	$	118,899.90
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,072	6.30	$	19,353.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,212)	6.28	$	133,211.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,573	6.36	$	67,260.14
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,037	6.39	$	473,066.74
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,133	6.44	$	438,986.51
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,423	6.40	$	296,934.88
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	6.39	$	5,673.69
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,707	6.43	$	133,054.53
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,750	6.36	$	30,207.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	6.30	$	10,212.30
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	6.36	$	432.29
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308,973	6.40	$	8,375,751.71
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,847)	6.40	$	56,638.08
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,462	6.43	$	60,822.99
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	6.28	$	10,179.88
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	6.35	$	5,752.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,893	6.40	$	101,663.06
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969,341)	6.28	$	6,087,461.48
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	6.28	$	5,689.68
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,810)	-	$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	117,734	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,376	6.40	$	258,382.17
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	254,365	6.58	$	1,672,831.42
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,059)	6.55	$	13,492.83
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,730)	6.55	$	11,336.86
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(747)	6.55	$	4,895.17
28-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(123,752)	6.32	$	782,558.15
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,137	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,368	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,697	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,697)	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521,000	-	$	-
29-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(785,907)	-	$	-
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	149,935	-	$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	6.46	$	20,885.18
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,864)	6.46	$	522,381.44
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	6.46	$	14,044.04
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,216	6.46	$	750,755.36
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,227	6.46	$	53,146.42
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,814	6.34	$	17,844.70
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,142	6.36	$	26,344.06
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,291)	6.34	$	71,584.94
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,374)	6.37	$	110,672.31
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,835	6.37	$	170,953.39
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,766)	6.37	$	36,706.83
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.37	$	656.53
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,956	6.36	$	876,861.44
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,542)	6.37	$	150,028.13
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,233)	6.39	$	84,548.93
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230,666	6.46	$	7,950,102.36
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,709	6.31	$	23,421.75
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,501)	6.45	$	538,800.39
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555,468	6.44	$	3,574,960.94
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	6.41	$	22,389.56
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,319	6.36	$	46,557.26
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,908	6.46	$	968,405.68
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	6.46	$	6,802.38
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,343	6.46	$	254,155.78
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	84,577	6.46	$	546,367.42
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	61,171	6.46	$	395,164.66
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	337,290	6.46	$	2,178,893.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,546)	6.46	$	42,287.16
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,049	6.46	$	245,796.54
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,364,616)	6.46	$	8,815,419.36
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	809	6.46	$	5,226.14
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,471	6.46	$	112,862.66
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,317	6.46	$	654,507.82
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,466	6.46	$	106,370.36
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	610	6.46	$	3,940.60
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,701	6.46	$	204,788.46
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,099	6.46	$	7,099.54
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,475	6.46	$	35,368.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,968	6.46	$	148,373.28
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	92,525	6.46	$	597,711.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,288)	6.30	$	1,053,914.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,131)	6.30	$	19,725.30
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,709)	6.30	$	23,366.70

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TRADES FOR RELEVANT PERIOD						Appendix
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555,468)	6.30	$ 3,499,448.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958,276)	6.30	$ 6,037,138.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774,503)	6.30	$ 4,879,368.90
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,150	6.37	$ 1,090,841.64
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153,169)	6.46	$ 989,471.74
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	152,782	6.46	$ 986,971.72
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	6.46	$ 1,705.44
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	6.46	$ 1,705.44
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,590	-	$ -
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,200	-	$ -
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	536,210	-	$ -
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,000	-	$ -
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,976,000	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,712,424	6.46	$ 11,062,259.04
29-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	46,004	6.46	$ 297,185.84
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	35,244	6.46	$ 227,676.24
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	22,183	6.34	$ 140,640.22
29-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(63,193)	6.34	$ 400,643.62
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,590)	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,601)	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,114,530	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	914	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,618	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,601	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,014,569	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738,050)	-	$ -
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	$ -
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	220	-	$ -
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	264	-	$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	344,991	-	$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	62,002	-	$ -
Balance at end of relevant period				**175,714,392**		

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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** 02-Jun-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 13-May-2026 19-May-2026 22-May-2026 29-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 29-Apr-2026 05-May-2026 06-May-2026 28-May-2026 29-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 13-May-2026 19-May-2026 27-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 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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 01-May-2026 06-May-2026 14-May-2026 18-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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 JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	**Settlement Date** 15-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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 Jefferies LLC (Borrower)
Transfer date	**Settlement Date** 22-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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 Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 11-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 10-Feb-2026 06-Mar-2026 09-Mar-2026 16-Mar-2026 20-Mar-2026 01-Apr-2026 02-Apr-2026 08-Apr-2026 21-Apr-2026 23-Apr-2026 27-Apr-2026 30-Apr-2026 04-May-2026 14-May-2026 15-May-2026 19-May-2026 25-May-2026 29-May-2026 02-Jun-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.

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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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 06-May-2026 29-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 27-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 02-Jun-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 12-May-2026 13-May-2026 14-May-2026 20-May-2026 21-May-2026 25-May-2026 27-May-2026 28-May-2026 29-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 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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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** 15-May-2026 26-May-2026 27-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 02-Jun-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 14-May-2026 20-May-2026 28-May-2026 02-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 24-Apr-2026 28-Apr-2026 12-May-2026 13-May-2026 14-May-2026 20-May-2026 28-May-2026 02-Jun-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 12-May-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-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	**Settlement Date** 08-Oct-2025 11-Nov-2025 06-Jan-2026 27-Jan-2026 24-Mar-2026 13-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.

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

Date:	02-Jun-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	29-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 24-Mar-2026 20-May-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.

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