

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

To Company Name/Scheme IDP EDUCATION LTD

ACN/ARSN/ABN 59 117 676 463

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 18/December/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	14,156,841	14,156,841	5.09%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	7,443,690 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	197,814 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,738,032 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	130,174 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,372,356 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	274,775 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	7,443,690 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,738,032 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	130,174 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,372,356 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	274,775 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	144,886 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	52,928 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

vasim pathan

Date

22/December/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				21,616,861			
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	4.82	\$	1,118.24
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.82	\$	1,118.24
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	4.82	\$	665.16
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,159	4.79	\$	106,157.10
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,661)	4.79	\$	27,125.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	4.79	\$	6,624.64
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.79	\$	47.90
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	4.76	\$	2,194.36
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	4.79	\$	316.32
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	4.79	\$	2,473.99
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	4.82	\$	3,450.08
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,284)	4.77	\$	182,623.18
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	4.79	\$	526.81
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,255)	4.79	\$	20,395.09
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,413	4.79	\$	54,700.41
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	4.79	\$	5,643.18
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,864	4.80	\$	37,784.99
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,306)	4.82	\$	11,114.92
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	4.76	\$	4,160.24
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	4.76	\$	1,299.48
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.78	\$	152.96
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,075	4.82	\$	19,641.50
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.82	\$	559.12
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,539)	4.75	\$	206,810.25
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,071)	4.75	\$	119,087.25
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,339)	4.78	\$	106,780.42
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,339	4.78	\$	106,780.42
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,390	4.78	\$	25,764.20
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	112	4.78	\$	535.36
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,765)	4.79	\$	89,978.12
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,681	4.78	\$	60,515.18
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	4.97	\$	4,239.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	4.82	\$	3,409.85
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,631	4.80	\$	36,614.84
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	4.78	\$	3,773.38
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.97	\$	109.34
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,590	4.86	\$	56,340.71
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.79	\$	138.91
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,724	4.97	\$	78,148.28
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,602	4.81	\$	103,808.41
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,902	4.98	\$	29,400.81
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	4.82	\$	3,812.62
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,174)	4.82	\$	135,798.68
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	5.04	\$	619.96
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,034)	4.82	\$	111,023.88
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	4.82	\$	14,185.26
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,085	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,085)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	4.78	\$	19,507.18
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	4.78	\$	19,507.18
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	4.78	\$	1,534.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,612)	4.85	\$	36,918.20
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,612	4.85	\$	36,918.20
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	4.85	\$	8,245.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,355	4.81	\$	25,746.83
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.78	\$	535.36
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,562)	4.78	\$	88,726.36
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.79	\$	114.84
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,364	4.82	\$	21,026.64
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	4.84	\$	4,633.55
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	4.85	\$	6,754.82
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	4.85	\$	4,185.55
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,495)	4.79	\$	88,603.22
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	4.82	\$	8,313.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,254)	4.85	\$	25,481.90
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	4.85	\$	14,084.40
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	4.83	\$	16,905.02
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	4.85	\$	1,479.25
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,960	4.85	\$	14,356.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	4.85	\$	14,841.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.79	\$	114.84
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,459	4.84	\$	74,785.25
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	4.78	\$	16,041.68
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	4.78	\$	8,245.50
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,897)	4.78	\$	133,347.66
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.85	\$	140.65
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	4.66	\$	4,468.94
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,823)	4.66	\$	78,395.18
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,823	4.66	\$	78,395.18
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,762	4.66	\$	17,530.92
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.66	\$	913.36
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	4.81	\$	1,443.18
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,891	4.75	\$	75,556.11
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,419)	4.66	\$	34,572.54
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	4.81	\$	822.06
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	4.81	\$	600.63
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	4.77	\$	3,829.63
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.81	\$	519.54
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.76	\$	123.86
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.80	\$	321.27
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	4.82	\$	3,086.53
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	4.83	\$	13,678.56
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,191	4.76	\$	24,713.03
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,682	4.66	\$	59,098.12
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	4.79	\$	2,988.96
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.79	\$	4.79
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.79	\$	28.74
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,204)	4.66	\$	159,390.64
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.81	\$	43.32
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,202)	4.70	\$	137,249.40
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,202	4.70	\$	137,249.40
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,478	4.70	\$	49,246.60
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	4.70	\$	1,569.80
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,186	4.67	\$	122,376.97
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,384	4.69	\$	25,237.31
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	4.69	\$	919.24
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	4.68	\$	3,282.21
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,627	4.68	\$	26,359.84
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	4.67	\$	2,518.94
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	4.66	\$	12,168.73
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,141	4.70	\$	75,862.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	4.69	\$	10,863.42
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.66	\$	41.94
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	4.66	\$	2,511.74

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,386)	4.66	\$	174,218.76
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	4.70	\$	1,522.80
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	4.70	\$	1,522.80
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,896)	4.66	\$	27,475.36
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,201)	4.67	\$	19,618.67
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,201	4.67	\$	19,618.67
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	4.67	\$	1,541.10
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.67	\$	70.05
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	4.67	\$	5,384.51
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,586	4.66	\$	26,046.70
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	4.67	\$	6,467.95
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,647	4.66	\$	35,608.15
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	4.60	\$	5,250.61
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.66	\$	32.64
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	4.68	\$	1,755.44
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	4.68	\$	4,121.93
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,750	4.65	\$	26,737.50
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.66	\$	13.98
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	4.68	\$	1,483.56
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.61	\$	571.02
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.67	\$	378.27
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.70	\$	361.90
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.70	\$	361.90
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	4.70	\$	2,852.90
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.70	\$	32.90
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.70	\$	296.10
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,036)	4.70	\$	197,569.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	4.54	\$	2,156.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,969)	4.54	\$	27,099.26
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,969	4.54	\$	27,099.26
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.54	\$	1,539.06
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	4.54	\$	1,212.18
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,396	4.55	\$	92,742.65
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,645	4.57	\$	112,700.89
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	4.53	\$	15,412.81
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	4.51	\$	6,282.17
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.63	\$	143.53
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,416	4.52	\$	42,537.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	4.53	\$	706.66
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,421	4.53	\$	20,023.07
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,901	4.54	\$	176,777.00
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	4.63	\$	10,854.91
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	4.55	\$	12,652.05
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,185	4.66	\$	131,349.03
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.70	\$	70.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	4.70	\$	3,247.70
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,765)	4.54	\$	26,173.10
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,840)	4.53	\$	35,483.52
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,416)	4.67	\$	132,702.72
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.54	\$	1,838.70
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	4.54	\$	2,256.38
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	4.54	\$	1,784.22
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,722	4.53	\$	12,322.49
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.67	\$	1,041.41
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,406)	4.67	\$	123,316.02
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,413	4.56	\$	33,836.30
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	5.89	\$	5,595.50
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	5.89	\$	17,051.55
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	5.89	\$	17,051.55
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	5.89	\$	7,821.92
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,705)	5.91	\$	116,400.92
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,197	5.86	\$	65,663.81
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,906)	5.86	\$	93,169.78
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,835	5.88	\$	234,360.70
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	5.93	\$	605.32
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	5.85	\$	74,166.61
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,927	5.97	\$	291,884.34
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	6.00	\$	15,916.77
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	5.81	\$	13,120.15
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	5.43	\$	6,282.51
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,118	5.38	\$	27,559.56
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	5.43	\$	9,774.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	5.80	\$	12,643.84
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.84	\$	58.43
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,910)	5.42	\$	53,697.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	5.89	\$	10,602.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	6.07	\$	843.81
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,364	5.93	\$	387,500.60
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	5.85	\$	17,373.61
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.62	\$	50.56
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,158)	4.54	\$	68,817.32
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	5.79	\$	7,729.73
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	5.77	\$	10,830.34
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,597	5.98	\$	63,324.41
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	5.95	\$	33,896.19
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,688)	5.89	\$	463,472.32
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	5.89	\$	4,335.04
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	5.89	\$	11,049.64
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.89	\$	53.01
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.89	\$	82.46
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	5.89	\$	276.83
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	5.62	\$	1,764.68
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,329	5.62	\$	131,108.98
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,329)	5.62	\$	131,108.98
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,672)	5.62	\$	48,726.64
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,424)	5.60	\$	416,868.99
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,861)	5.62	\$	32,938.82
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,899)	5.52	\$	115,305.22
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	5.55	\$	787.69
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,195	5.56	\$	12,198.33
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,964	5.61	\$	112,002.55
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,856	5.59	\$	166,914.27
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446,960)	5.60	\$	2,503,544.53
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,136)	5.62	\$	79,444.32
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.84	\$	81.76
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	5.60	\$	17,256.69
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	5.94	\$	2,692.24
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.61	\$	320.03
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	5.63	\$	6,007.12
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,187)	5.55	\$	128,714.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,861	5.94	\$	28,866.10
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	5.69	\$	3,955.74
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,281	5.63	\$	204,437.05
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.62	\$	432.74
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.62	\$	432.74
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	5.62	\$	2,905.54
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,871)	5.89	\$	187,720.19
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,105)	5.62	\$	512,010.10
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	345,448	-	\$	-
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	5.91	\$	10,567.08
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,788)	5.91	\$	10,567.08
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.91	\$	135.93
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,511)	5.90	\$	132,865.37
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,954	5.87	\$	29,073.37
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,130	5.86	\$	53,542.96
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,066	5.80	\$	255,481.10
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,175)	5.90	\$	12,831.86
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,244	5.88	\$	107,260.23
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,486)	5.93	\$	68,115.04
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.81	\$	139.44
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,967)	5.91	\$	17,534.97
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	5.90	\$	23,835.27
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,525	5.91	\$	26,742.75
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	5.86	\$	7,854.28
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	5.65	\$	2,921.05
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,917)	5.84	\$	17,024.24
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	5.91	\$	6,814.23
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,195)	5.90	\$	54,231.32
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	5.89	\$	10,391.90
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,779)	5.62	\$	15,617.98
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,598)	5.62	\$	205,680.76
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	329,200	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	5.81	\$	7,582.05
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	5.81	\$	7,582.05
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,831)	5.81	\$	28,068.11
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.81	\$	46.48
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,461	5.81	\$	20,108.41
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	6.02	\$	21,193.20
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,536)	5.86	\$	167,078.82
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,462)	6.00	\$	56,803.07
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,762)	5.97	\$	207,680.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	6.16	\$	6,083.39
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	5.81	\$	20,416.34
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.81	\$	1,470.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,515)	5.90	\$	91,588.24
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,836)	5.81	\$	80,387.16
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.96	\$	137.08
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.83	\$	413.93
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.08	\$	85.12
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	5.86	\$	12,193.24
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	5.88	\$	9,431.97
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	5.96	\$	2,747.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.84	\$	23.34
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.62	\$	78.68
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.16	\$	73.92
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,002)	5.62	\$	179,851.24
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	5.81	\$	8,453.55
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	5.81	\$	8,459.36
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,020)	5.62	\$	33,832.40
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,942)	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,363	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,637	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,550	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,931)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	5.73	\$	3,266.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	5.73	\$	3,266.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	5.73	\$	15,264.72
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.73	\$	63.03
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	5.73	\$	9,173.73
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	5.79	\$	27,024.51
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,762)	5.73	\$	33,016.26
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	5.81	\$	9,333.59
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	5.78	\$	11,490.74
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	5.73	\$	8,125.48
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,288)	5.82	\$	42,391.57
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,028	5.73	\$	23,085.43
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.84	\$	432.16
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,729	5.80	\$	97,015.30
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.80	\$	29.00
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,352)	5.73	\$	24,936.96
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	5.73	\$	8,274.12
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.73	\$	137.52
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	5.62	\$	415.88
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,218)	5.62	\$	51,805.16
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,860)	5.62	\$	195,913.20
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	5.73	\$	1,988.31
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,700)	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	5.73	\$	6,474.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,989)	5.55	\$	33,233.40
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,988	5.55	\$	33,233.40
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,911	5.55	\$	38,356.05
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,336)	5.55	\$	40,714.80
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,678	5.55	\$	70,362.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	5.73	\$	6,113.91
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	5.83	\$	664.62
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	5.73	\$	12,376.80
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,102	5.57	\$	33,992.15
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.86	\$	732.15
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,735)	5.68	\$	134,813.92
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	5.69	\$	20,233.81
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,370)	5.69	\$	87,387.20
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.85	\$	596.63
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	5.55	\$	6,354.75
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	5.73	\$	16,192.98
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	5.68	\$	11,790.63
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	5.55	\$	915.75
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	5.55	\$	7,486.95
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.62	\$	129.26
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,448)	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,000)	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,127)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457,494)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,691)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329,056)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	5.52	\$	877.68
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	5.52	\$	11,586.48
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,099)	5.52	\$	11,586.48
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	5.52	\$	3,444.48
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	5.52	\$	24,343.20
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	5.52	\$	6,436.32
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.52	\$	425.04
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,338	5.70	\$	24,730.65

TRADES FOR RELEVANT PERIOD				Appendix			
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	5.53	\$	7,509.74
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	5.68	\$	1,420.00
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,610)	5.52	\$	25,447.20
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.64	\$	1,787.95
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	5.53	\$	13,362.58
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,918)	5.53	\$	43,750.87
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,760)	5.68	\$	21,344.19
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	5.52	\$	9,538.56
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,193	5.58	\$	185,127.75
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,645	5.52	\$	25,640.98
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,621)	5.55	\$	14,543.81
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	5.70	\$	1,236.90
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,426)	5.62	\$	137,274.12
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	5.31	\$	2,532.87
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	5.31	\$	2,527.56
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,207)	5.31	\$	17,029.17
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,131	5.31	\$	32,555.61
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,131)	5.31	\$	32,555.61
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.39	\$	371.91
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,062)	5.37	\$	32,571.70
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	5.42	\$	25,974.92
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	5.31	\$	13,046.67
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,979	5.41	\$	162,166.15
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	5.31	\$	361.08
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,762)	5.36	\$	497,594.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	5.48	\$	5,967.72
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	5.33	\$	4,956.90
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	5.31	\$	23,310.90
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	5.47	\$	3,346.36
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,242	5.49	\$	56,228.58
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	5.51	\$	3,371.83
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,442)	5.31	\$	135,154.19
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	5.31	\$	531.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,625)	5.31	\$	35,178.75
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	5.31	\$	4,662.18
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,699)	5.62	\$	138,808.38
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,242)	5.62	\$	57,560.04
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	5.55	\$	1,776.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,231)	5.53	\$	40,020.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,527)	5.51	\$	80,043.57
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	5.39	\$	3,047.21
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	5.49	\$	4,977.22
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	5.47	\$	3,087.85
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,487)	5.52	\$	262,288.18
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.49	\$	93.32
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,036	5.51	\$	93,879.76
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,248	5.48	\$	34,262.51
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	5.46	\$	3,215.94
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	5.43	\$	3,198.27
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	5.47	\$	15,140.96
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,395)	5.55	\$	52,140.73
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	5.44	\$	11,488.82
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,220	5.55	\$	51,171.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	5.31	\$	4,131.18
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,434	5.55	\$	85,658.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,434)	5.55	\$	85,658.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	5.55	\$	25,579.95
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	5.55	\$	1,592.85
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.55	\$	55.50
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.55	\$	205.35
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,154)	5.62	\$	102,025.48
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	5.51	\$	1,741.16
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.51	\$	16.53
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.51	\$	16.53
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.51	\$	490.39
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.51	\$	236.93
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	5.51	\$	19,577.03
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,553)	5.51	\$	19,577.03
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	5.51	\$	17,417.11
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.51	\$	5.51
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	5.50	\$	873.71
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	5.52	\$	1,253.79
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,558	5.54	\$	69,548.59
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,679)	5.52	\$	42,353.13
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,391)	5.55	\$	18,835.57
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,547)	5.53	\$	202,101.91
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	5.60	\$	1,344.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	5.53	\$	5,543.98
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.55	\$	227.37
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,002)	5.51	\$	11,031.02
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,028	5.55	\$	22,740.15
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,124	5.59	\$	23,052.26
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.54	\$	11,070.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	5.51	\$	19,769.88
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	5.51	\$	4,518.20
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,924)	5.62	\$	123,212.88
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,803,395	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	696,605	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	748	-	\$	-
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	5.32	\$	3,399.48
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	5.52	\$	457.52
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,794	5.32	\$	20,184.08
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,794)	5.32	\$	20,184.08
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	5.32	\$	3,314.36
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,597)	5.32	\$	67,016.04
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.32	\$	63.84
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.32	\$	388.36
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	5.44	\$	4,700.16
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	5.41	\$	5,816.92
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.36	\$	155.49
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.43	\$	16,285.66
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,916)	5.33	\$	79,497.36
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	5.38	\$	12,032.31
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,570	5.45	\$	35,833.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,583)	5.44	\$	24,931.52
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,650)	5.62	\$	48,613.00
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,000)	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,375	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	5.28	\$	1,235.52
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	5.28	\$	10,032.00
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.28	\$	2,059.20
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.29	\$	105.77
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,622)	5.33	\$	19,293.87
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	5.35	\$	2,872.95
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,846)	5.28	\$	73,161.25

TRADES FOR RELEVANT PERIOD				Appendix			
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,614)	5.28	\$	8,521.92
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.32	\$	69.16
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,711)	5.29	\$	268,249.17
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,866	5.28	\$	36,264.07
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.33	\$	69.29
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,139)	5.33	\$	32,711.86
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568,834	5.28	\$	3,003,443.52
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.28	\$	58.08
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	5.28	\$	733.92
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	184,420	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,693	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,034	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,218,273	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	5.65	\$	2,655.50
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	5.64	\$	3,028.68
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.57	\$	222.81
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	5.47	\$	10,036.07
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,765)	5.65	\$	32,572.25
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	5.65	\$	8,803.18
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	5.29	\$	2,438.69
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	5.29	\$	655.96
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	5.41	\$	2,631.14
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,550)	5.63	\$	166,333.82
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	5.44	\$	5,681.86
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,226	5.49	\$	23,205.12
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	5.35	\$	2,598.30
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	5.65	\$	384.20
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.28	\$	728.64
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	5.65	\$	5,904.25
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	5.65	\$	5,904.25
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.65	\$	1,028.30
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,585)	5.65	\$	54,155.25
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	5.65	\$	10,158.70
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,800)	5.65	\$	32,770.00
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,480)	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(490,318)	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,026)	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,615)	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,649)	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,830)	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,300	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	5.50	\$	5,142.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	5.50	\$	11,484.02
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	5.57	\$	267.45
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	5.58	\$	10,786.14
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.62	\$	219.18
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	5.62	\$	4,235.45
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	5.50	\$	12,672.00
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	5.57	\$	9,174.05
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,018)	5.69	\$	39,963.28
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	5.49	\$	4,419.45
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,934)	5.58	\$	150,182.04
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,296)	5.66	\$	24,327.27
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,434	5.50	\$	1,443,387.00
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.65	\$	762.75
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	5.50	\$	3,932.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	5.50	\$	3,932.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	5.50	\$	17,352.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.50	\$	93.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.50	\$	830.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,379)	5.65	\$	109,491.35
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,771)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,353)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,000)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,016,268)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,430	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,196	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,474	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(748)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,000	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,804	5.47	\$	130,207.88
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,804)	5.47	\$	130,207.88
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,694)	5.47	\$	20,206.18
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	5.45	\$	5,566.76
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,374	5.47	\$	40,308.12
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	5.43	\$	1,466.10
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,687)	5.46	\$	118,509.09
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	5.48	\$	6,004.64
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	5.46	\$	9,960.19
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,473	5.43	\$	24,282.75
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.46	\$	5,455.00
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	5.38	\$	7,599.05
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	5.47	\$	8,894.34
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	5.40	\$	2,899.80
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	5.49	\$	2,694.71
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	5.41	\$	4,806.18
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	5.41	\$	908.88
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	5.50	\$	1,771.00
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	5.50	\$	737.00
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	5.47	\$	4,381.47
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,896)	5.47	\$	251,051.12
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,193	5.47	\$	252,675.71
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	5.47	\$	382.90
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	160,118	5.45	\$	873,267.56
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	59,111	5.45	\$	322,385.48
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,972	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,972)	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,760	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800,000)	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,760)	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,811)	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,975	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,836	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	536	-	\$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(536)	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	181	5.45	\$	986.45
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,487)	5.46	\$	24,499.02
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,220)	5.46	\$	66,721.20
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	5.56	\$	2,557.60
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	5.38	\$	494.96
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,062)	5.51	\$	49,959.97
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	5.56	\$	15,439.61
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.37	\$	553.11
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	5.56	\$	4,948.40
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.38	\$	1,210.50
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	5.46	\$	3,134.04
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	5.39	\$	13,818.15
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.50	\$	55.01

TRADES FOR RELEVANT PERIOD				Appendix			
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.45	\$	299.75
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	5.49	\$	15,817.81
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	5.46	\$	25,165.14
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	5.49	\$	3,456.26
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.51	\$	16,530.00
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	5.52	\$	5,153.52
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.55	\$	22,200.00
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	5.56	\$	25,620.48
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,508	5.50	\$	41,294.00
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,570	5.47	\$	19,527.90
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.56	\$	939.64
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	5.56	\$	939.64
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	5.56	\$	18,703.84
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	5.56	\$	366.96
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	5.56	\$	13,944.48
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.56	\$	22.24
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.47	\$	563.41
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,542	5.44	\$	30,150.89
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,956	5.44	\$	81,367.15
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,174	5.44	\$	164,159.69
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,672)	5.47	\$	277,175.84
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,538	-	\$	-
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,900	-	\$	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	5.40	\$	7,214.40
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	5.67	\$	6,006.71
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	5.67	\$	4,088.07
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,740)	5.53	\$	53,909.73
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	5.52	\$	1,435.20
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	5.55	\$	2,053.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	5.64	\$	642.96
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	5.40	\$	6,031.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.64	\$	569.64
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.48	\$	38.33
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,316	5.55	\$	73,875.25
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	5.65	\$	5,928.67
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,456	5.40	\$	18,662.40
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,707	5.40	\$	57,832.06
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.52	\$	690.07
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,020	5.40	\$	313,308.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,555)	5.40	\$	73,197.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,555	5.40	\$	73,197.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,835	5.40	\$	36,909.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.40	\$	415.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.40	\$	415.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,158)	5.40	\$	49,453.20
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.40	\$	415.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.40	\$	415.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.56	\$	561.56
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	5.56	\$	1,178.72
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	5.40	\$	874.80
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(482,525)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,365	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,365)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,723	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	5.66	\$	894.28
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,737	5.66	\$	32,471.42
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,737)	5.66	\$	32,471.42
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	5.66	\$	8,999.40
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,129)	5.58	\$	179,188.51
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.60	\$	44.80
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	5.46	\$	12,591.09
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	5.46	\$	431.34
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	5.59	\$	25,155.00
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	5.66	\$	16,476.84
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,643)	5.60	\$	48,438.01
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,515	5.48	\$	30,213.86
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,816)	5.66	\$	32,918.79
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	5.43	\$	2,886.10
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	5.68	\$	2,800.24
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	5.66	\$	25,198.32
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	5.40	\$	12,463.20
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.66	\$	11.32
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,751)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(184,420)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(236,339)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,240)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,200)	-	\$	-
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.66	\$	67.92
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	5.68	\$	2,675.28
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.68	\$	437.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.68	\$	437.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,735)	5.68	\$	55,294.80
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,735	5.68	\$	55,294.80
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,848	5.68	\$	33,216.64
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,957)	5.68	\$	45,195.76
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	5.68	\$	11,984.80
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	5.68	\$	1,164.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,869	5.68	\$	44,695.92
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	5.69	\$	4,532.99
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	5.69	\$	19,799.49
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.71	\$	74.26
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,925)	5.69	\$	73,585.57
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,082	5.68	\$	34,560.51
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,621)	5.72	\$	323,815.27
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.70	\$	68.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	5.67	\$	7,560.81
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.64	\$	992.64
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	5.68	\$	976.14
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.86	\$	52.74
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	5.66	\$	10,329.50
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,527)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,301	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,301)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,066)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,535)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,158)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,034)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,218,273)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,108)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,108	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,116	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,143)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,116)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	5.60	\$	14,703.66

TRADES FOR RELEVANT PERIOD				Appendix			
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	5.59	\$	6,863.97
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	5.57	\$	628.85
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,520	5.70	\$	65,664.00
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,520)	5.70	\$	65,664.00
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	5.70	\$	20,656.80
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.70	\$	438.90
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.70	\$	438.90
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,742	5.70	\$	89,729.40
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	5.70	\$	929.10
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	5.68	\$	159.04
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,383)	5.74	\$	19,412.72
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.62	\$	437.97
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.64	\$	496.32
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	5.65	\$	3,257.60
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,713	5.70	\$	32,543.30
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,996)	5.70	\$	56,958.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.64	\$	2,092.44
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,221	5.68	\$	23,985.62
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.64	\$	16.92
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	5.69	\$	9,420.01
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	5.61	\$	8,723.70
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,943)	5.62	\$	61,449.73
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,013	5.62	\$	50,643.79
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(16,301)	5.74	\$	92,908.85
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,788)	5.66	\$	128,893.62
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.68	\$	159.04
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,713)	5.68	\$	32,449.84
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	5.70	\$	13,343.70
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,322)	5.70	\$	47,435.40
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	5.70	\$	4,411.80
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,328)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.70	\$	131.10
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	5.69	\$	449.51
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	5.69	\$	899.02
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.69	\$	438.13
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.69	\$	438.13
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	77	5.69	\$	438.13
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.69	\$	438.13
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,169	5.78	\$	41,435.94
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,456)	5.69	\$	31,044.64
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.82	\$	1,151.77
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	5.69	\$	10,054.23
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	5.71	\$	1,815.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,724)	5.69	\$	66,709.56
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	5.70	\$	1,185.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	5.69	\$	14,640.37
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.75	\$	86.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	5.68	\$	2,573.34
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	5.69	\$	11,476.73
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,374)	5.69	\$	13,508.06
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	5.70	\$	6,537.90
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,620	5.72	\$	72,218.34
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	5.70	\$	5,192.70
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	460	5.69	\$	2,617.40
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	5.69	\$	1,450.95
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	5.69	\$	1,450.95
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403)	5.69	\$	13,673.07
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,632)	5.69	\$	32,046.08
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,111	5.69	\$	91,671.59
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.70	\$	1,806.90
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,000)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,405)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.71	\$	251.24
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	5.71	\$	6,629.31
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	5.71	\$	2,363.94
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	5.71	\$	2,363.94
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	5.71	\$	4,728.96
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,342)	5.71	\$	41,895.28
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	5.65	\$	1,761.26
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,527)	5.67	\$	450,967.71
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	5.72	\$	5,496.92
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	5.71	\$	2,363.30
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,983)	5.67	\$	499,213.61
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	5.65	\$	1,389.90
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	5.72	\$	3,268.90
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	5.68	\$	1,772.62
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	5.71	\$	930.73
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.71	\$	588.13
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	5.71	\$	456.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,080)	5.71	\$	17,586.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	5.71	\$	4,368.15
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(572)	5.69	\$	3,254.68
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,861)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(197,021)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,857	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,259	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,555)	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	5.66	\$	1,341.42
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270,067)	5.66	\$	1,528,579.22
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	5.65	\$	28,133.42
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	5.62	\$	910.44
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	5.70	\$	15,673.28
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	5.66	\$	5,592.08
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	5.74	\$	929.88
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,483)	5.66	\$	87,633.78
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.68	\$	79.50
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	5.81	\$	5,925.74
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	5.66	\$	19,514.84
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,603	5.69	\$	185,638.06
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	5.71	\$	29,727.51
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,348	5.66	\$	81,236.84
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	5.77	\$	4,570.66
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,074	5.65	\$	39,947.05
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	5.66	\$	764.10
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	5.77	\$	8,090.11
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	5.71	\$	925.02
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	5.71	\$	2,333.51
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.71	\$	890.76
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,791)	5.71	\$	84,456.61
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.66	\$	435.82
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.66	\$	435.82
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	5.66	\$	9,622.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	5.66	\$	29,448.98
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	5.66	\$	29,448.98
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,751	5.66	\$	94,810.66
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,000)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,128)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,872)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,196)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,116)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,884)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,772	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,927	6.49	\$	96,866.53
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	6.57	\$	10,840.50
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,576)	6.51	\$	49,326.47
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	6.59	\$	21,695.83
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	6.55	\$	1,676.28
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	6.33	\$	341.73
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,762)	6.57	\$	37,856.34
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,033)	6.49	\$	110,483.87
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,707)	6.54	\$	37,312.99
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,360	6.51	\$	191,259.03
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,695	6.54	\$	56,832.67
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	6.20	\$	2,492.76
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,236)	6.55	\$	47,423.20
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	6.31	\$	10,411.50
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,519	6.57	\$	82,249.83
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	6.57	\$	2,627.90
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	6.47	\$	3,726.72
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,976)	6.58	\$	808,699.52
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,484	6.54	\$	1,545,631.05
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,355	6.41	\$	380,325.29
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,384	6.41	\$	374,521.68
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	6.57	\$	14,552.55
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	6.57	\$	14,552.55
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	6.57	\$	10,275.48
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,468	6.57	\$	35,924.76
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,384)	6.57	\$	22,232.88
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	6.57	\$	2,095.83
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.66	\$	305.64
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	5.66	\$	3,396.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,535	6.57	\$	42,934.95
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	6.48	\$	1,315.44
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,296)	6.48	\$	14,878.08
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	6.50	\$	2,340.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,466	6.48	\$	242,703.47
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,285)	6.47	\$	312,566.62
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,828	6.46	\$	173,421.29
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	6.43	\$	1,859.32
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.48	\$	45.36
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	6.43	\$	11,776.75
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	6.51	\$	2,075.74
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	6.53	\$	11,736.87
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,795)	6.47	\$	128,163.80
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(269)	6.50	\$	1,747.16
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,298	6.47	\$	558,323.38
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	6.48	\$	1,950.48
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	6.57	\$	15,196.41
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,849)	6.57	\$	38,427.93
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,816	6.48	\$	271,059.68
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	5.71	\$	7,564.29
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,225)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,549,746)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950,254)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	6.48	\$	913.68
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	6.52	\$	1,493.08
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	6.52	\$	1,493.08
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	6.52	\$	3,931.56
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	6.52	\$	6,330.92
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,133	6.66	\$	40,871.69
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,859	6.52	\$	18,640.86
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	6.55	\$	2,864.01
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.50	\$	909.30
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	6.54	\$	3,683.03
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	6.59	\$	7,403.79
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,093)	6.53	\$	72,491.53
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	6.53	\$	2,997.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	6.52	\$	4,006.84
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,445)	6.51	\$	146,138.65
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,568)	6.52	\$	486,183.36
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	6.52	\$	9,056.28
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.55	\$	229.08
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.55	\$	52.40
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	6.52	\$	7,478.44
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	6.57	\$	12,109.73
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	6.52	\$	4,459.68
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,174	6.52	\$	196,725.82
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,542	6.52	\$	36,132.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,956	6.52	\$	97,508.83
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,816)	6.48	\$	270,967.68
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	6.48	\$	2,864.16
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,394)	6.52	\$	139,423.68
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,475)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,685	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,790	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,106)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,128	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,808	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,043)	6.52	\$	404,520.36
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,846)	6.52	\$	1,270,395.92
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,426	6.61	\$	49,095.68
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	6.66	\$	3,782.87
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	6.52	\$	6,493.92
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(35,872)	6.63	\$	237,900.74
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	6.68	\$	1,783.02
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	6.61	\$	22,745.01
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,032	6.66	\$	53,504.60
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,868)	6.64	\$	191,670.10
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,446	6.66	\$	22,950.36
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	6.55	\$	10,806.05
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	6.67	\$	16,388.89
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	6.54	\$	4,380.82
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.52	\$	163.00
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,867)	6.61	\$	58,610.87
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,867	6.61	\$	58,610.87
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,265	6.61	\$	41,411.65
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,906)	6.61	\$	98,528.66
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.61	\$	178.47
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.52	\$	32.60
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	6.52	\$	8,639.00
3-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,410)	6.51	\$	61,272.27
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,259)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,315)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,348	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,671	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	6.56	\$	1,180.70
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	6.47	\$	2,672.11
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	6.51	\$	8,759.30

TRADES FOR RELEVANT PERIOD				Appendix			
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	6.56	\$	19,009.10
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,364)	6.50	\$	28,344.18
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	6.66	\$	1,684.98
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	6.50	\$	7,130.52
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,713)	6.48	\$	186,070.84
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	6.50	\$	10,718.50
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	6.49	\$	29,225.15
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	6.47	\$	19,921.13
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	6.47	\$	19,921.13
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	6.47	\$	19,086.50
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	6.47	\$	3,966.11
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	6.61	\$	10,906.50
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	6.54	\$	1,909.68
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	6.56	\$	35,186.09
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.51	\$	19.52
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	6.53	\$	2,851.49
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	6.49	\$	3,980.93
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	6.59	\$	10,550.84
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.58	\$	125.10
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,902)	6.51	\$	18,892.02
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	6.51	\$	683.55
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	6.47	\$	2,704.46
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,158,118)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,331,653)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787,573)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	6.55	\$	19,826.85
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	6.55	\$	19,826.85
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	6.55	\$	16,997.25
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.55	\$	131.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	6.53	\$	19,771.35
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	6.55	\$	687.75
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	6.50	\$	6,556.90
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	6.54	\$	3,000.39
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	6.52	\$	2,008.46
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.50	\$	3,161.34
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,430)	6.50	\$	15,782.85
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,685)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,790)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(802,979)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,685	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,790	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	802,979	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,184)	-	\$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	6.60	\$	9,226.80
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,099	6.63	\$	27,170.35
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	6.62	\$	509.36
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.56	\$	131.20
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.66	\$	672.81
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,431)	6.61	\$	75,576.56
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	6.62	\$	16,424.89
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,059)	6.55	\$	26,848.45
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.60	\$	158.40
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.60	\$	158.40
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,283)	6.60	\$	15,067.80
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.60	\$	501.60
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,887)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,626)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,880)	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	6.50	\$	2,327.00
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.52	\$	169.52
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	6.57	\$	12,115.51
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,327)	6.51	\$	21,643.02
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	6.57	\$	5,344.31
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,372)	6.55	\$	54,552.41
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.55	\$	497.80
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,844)	6.60	\$	12,170.40
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	6.50	\$	16,341.00
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	6.50	\$	1,690.00
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,444)	-	\$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	6.33	\$	8,001.12
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.33	\$	151.92
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,798	6.32	\$	87,179.77
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	6.42	\$	1,669.20
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	6.34	\$	5,820.49
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,586)	6.36	\$	67,304.84
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	6.31	\$	8,011.66
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	6.37	\$	17,283.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	6.36	\$	9,283.67
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,053	6.34	\$	177,766.45
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	6.28	\$	15,129.03
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	6.34	\$	12,261.60
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	6.42	\$	1,419.76
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	6.50	\$	17,647.50
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	6.50	\$	5,967.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	6.44	\$	7,664.63
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,751	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,700)	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	6.37	\$	4,032.21
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,981	6.37	\$	38,098.97
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,981)	6.37	\$	38,098.97
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	6.37	\$	4,025.84
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,132	6.33	\$	7,161.07
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,842	6.33	\$	87,601.81
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.34	\$	82.42
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	6.31	\$	738.26
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,957	6.36	\$	37,886.79
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,950)	6.34	\$	37,743.65
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	6.35	\$	12,414.03
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.35	\$	152.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.36	\$	114.39
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	6.27	\$	6,403.73
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	6.37	\$	9,164.13
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	6.33	\$	7,165.56
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,039	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,658)	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	6.59	\$	23,466.99
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	6.59	\$	27,117.85
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,115	6.59	\$	27,117.85
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	6.59	\$	718.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	6.54	\$	3,726.05
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	6.38	\$	1,333.42
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	6.45	\$	4,076.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,981	6.52	\$	25,973.08

TRADES FOR RELEVANT PERIOD				Appendix			
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.55	\$	124.38
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	6.58	\$	9,481.78
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.55	\$	878.16
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.52	\$	404.24
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,355	6.59	\$	120,959.45
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	6.51	\$	6,136.05
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.59	\$	263.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.59	\$	237.24
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.59	\$	112.03
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	6.37	\$	1,331.33
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,301)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,236)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,386	6.65	\$	22,516.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,829)	6.68	\$	52,297.72
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,829	6.68	\$	52,297.72
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	6.68	\$	15,971.88
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	6.68	\$	16,793.52
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	6.68	\$	1,803.60
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.65	\$	173.03
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,672)	6.68	\$	24,512.31
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	6.66	\$	3,598.58
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,137	6.67	\$	47,631.92
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	6.64	\$	13,961.42
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,475)	6.65	\$	62,996.06
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	6.65	\$	11,311.65
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	6.68	\$	4,447.51
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	6.66	\$	9,161.45
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	6.50	\$	6,905.54
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	6.67	\$	2,113.17
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	6.65	\$	638.40
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,465)	6.68	\$	29,821.94
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,798)	6.68	\$	92,170.64
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	6.59	\$	14,063.06
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.59	\$	52.72
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,603	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,175	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,825	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,031)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	6.68	\$	2,117.56
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,553)	6.68	\$	524,734.04
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	6.51	\$	15,194.34
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	6.51	\$	15,194.34
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	6.51	\$	2,545.41
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.51	\$	169.26
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.51	\$	39.06
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.51	\$	175.77
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	6.57	\$	5,273.02
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,080)	6.60	\$	13,728.00
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	6.61	\$	3,610.16
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	6.56	\$	1,771.20
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,877)	6.52	\$	103,591.26
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	6.51	\$	781.20
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	6.58	\$	11,758.83
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	6.51	\$	18,809.00
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	6.47	\$	1,132.25
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	6.68	\$	2,117.56
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.68	\$	948.56
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	6.56	\$	2,281.38
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(802,979)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,170	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,491)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,078	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,833	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.28	\$	69.08
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.28	\$	69.08
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	6.28	\$	1,676.76
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	6.28	\$	21,050.56
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	6.46	\$	580.95
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.50	\$	383.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	6.47	\$	14,846.97
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	6.45	\$	21,094.49
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.45	\$	509.77
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	6.48	\$	5,242.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,676	6.51	\$	30,447.80
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	6.31	\$	2,669.13
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,025)	6.34	\$	145,996.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	6.28	\$	1,758.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	6.51	\$	2,265.48
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,676)	6.51	\$	30,440.76
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,967	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,033	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,370	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.37	\$	293.02
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.37	\$	293.02
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	6.37	\$	6,567.47
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	6.37	\$	490.49
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	6.37	\$	490.49
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,536	6.37	\$	48,004.32
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.37	\$	592.41
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,127)	6.39	\$	32,757.30
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,029)	6.37	\$	51,144.73
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.36	\$	292.33
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,463	6.40	\$	137,301.79
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	6.37	\$	11,544.12
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	6.39	\$	12,655.48
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	6.43	\$	5,792.24
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	6.34	\$	1,775.20
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.42	\$	192.60
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.42	\$	12.84
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	6.37	\$	4,216.94
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,517)	6.37	\$	767,693.29
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,463)	6.28	\$	134,787.64
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	6.28	\$	4,873.28
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(152,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,193,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,243)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(582)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,135)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,193,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,135	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,243	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	582	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,058)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,706)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,058	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,706	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,007)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,107)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,107	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,007	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,198)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,634)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,634	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,198	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,857)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,857	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,253)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,825)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,802)	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	5.89	\$	6,449.55
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	5.89	\$	12,439.68
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	5.89	\$	14,978.27
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	5.89	\$	14,978.27
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	6.27	\$	520.70
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,988)	6.41	\$	44,764.72
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.41	\$	378.19
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	6.19	\$	14,871.95
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,471)	5.89	\$	67,564.19
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	6.43	\$	2,153.54
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	6.42	\$	769.80
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,705	6.12	\$	59,390.37
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	5.90	\$	123.90
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	6.41	\$	205.12
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,735	6.46	\$	88,698.73
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,641	6.01	\$	99,936.94
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	6.33	\$	6,484.15
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.89	\$	11.78
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.37	\$	133.77
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.37	\$	401.31
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,705)	6.37	\$	61,820.85
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	6.37	\$	5,178.81
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,183	6.37	\$	13,905.71
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,070	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	891	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,772)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,671)	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	5.74	\$	13,247.92
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	5.74	\$	13,247.92
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	5.74	\$	5,068.42
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	5.74	\$	964.32
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	5.71	\$	24,649.54
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,005	5.72	\$	165,997.01
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,373	5.69	\$	24,903.61
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.73	\$	217.55
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	5.65	\$	15,143.85
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,071)	5.73	\$	63,463.77
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	5.73	\$	4,228.74
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.76	\$	11.52
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	5.74	\$	12,959.51
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,736)	5.74	\$	32,924.64
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.76	\$	2,638.08
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	5.74	\$	1,211.14
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,005)	5.89	\$	170,839.45
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,373)	5.89	\$	25,756.97
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,972)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,972	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(969)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	921	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,241)	5.84	\$	24,767.44
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,241	5.84	\$	24,767.44
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,332	5.84	\$	66,178.88
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	5.84	\$	16,842.56
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	5.84	\$	105.12
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.84	\$	5.84
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.84	\$	589.84
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	5.88	\$	8,725.92
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,241	5.88	\$	24,919.77
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,440)	5.85	\$	160,522.49
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,890	5.85	\$	168,917.00
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.87	\$	41.11
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,102)	5.86	\$	88,463.85
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,548)	5.89	\$	56,196.85
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.79	\$	81.06
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	5.91	\$	15,392.21
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,913	5.84	\$	87,091.92
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	5.76	\$	967.68
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,890)	5.74	\$	165,828.60
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.74	\$	11.48
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,130)	5.74	\$	259,046.20
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236)	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	969	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,844	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,505)	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,505	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,240)	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,909)	-	\$	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	5.61	\$	2,182.29
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	5.61	\$	25,839.66
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,606)	5.61	\$	25,839.66
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,604	5.61	\$	25,828.44
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.61	\$	431.97
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.61	\$	431.97
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.61	\$	577.83
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,917)	5.61	\$	33,194.37
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	5.84	\$	700.80
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	5.61	\$	19,354.50
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	5.61	\$	12,903.00
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	5.80	\$	6,637.68
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	5.84	\$	1,337.36
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	5.61	\$	5,419.26
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	5.83	\$	862.36
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,688)	5.78	\$	160,046.66
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	5.82	\$	12,402.42
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.84	\$	70.08
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,751	5.80	\$	195,627.55
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,549)	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(506)	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,167	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,474)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	- \$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,972)	- \$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(891)	- \$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,000)	- \$ -
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,649	5.54 \$ 25,755.46
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	5.54 \$ 11,722.64
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,116)	5.54 \$ 11,722.64
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	5.54 \$ 25,893.96
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	5.54 \$ 1,628.76
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,481)	5.46 \$ 297,239.51
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,871	5.46 \$ 168,698.16
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,959	5.45 \$ 92,351.64
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	5.54 \$ 9,628.14
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	5.36 \$ 5,813.59
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.65 \$ 2,587.70
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	5.54 \$ 6,354.38
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.65 \$ 581.95
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.50 \$ 132.00
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,205	5.42 \$ 17,381.35
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	5.53 \$ 17,568.49
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,751)	5.61 \$ 189,343.11
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,959)	5.61 \$ 95,139.99
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,205)	5.61 \$ 17,980.05
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	5.49 \$ 5,534.07
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	- \$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	506	- \$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,823	- \$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	- \$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.62 \$ 252.90
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.62 \$ 252.90
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	5.62 \$ 12,858.56
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.62 \$ 95.54
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.62 \$ 387.78
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.62 \$ 651.92
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.59 \$ 681.91
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	5.59 \$ 1,643.46
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,851)	5.64 \$ 275,476.94
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,492	5.64 \$ 98,592.82
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.61 \$ 431.97
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	5.63 \$ 5,485.60
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,614)	5.62 \$ 284,692.87
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	5.62 \$ 3,147.55
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	5.62 \$ 25,790.18
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	5.66 \$ 13,298.77
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	5.63 \$ 2,297.04
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	5.68 \$ 33,148.48
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	5.54 \$ 5,584.32
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	5.54 \$ 2,260.32
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,492)	5.54 \$ 96,905.68
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	- \$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(335)	- \$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24	- \$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,523	- \$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,370)	- \$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921)	- \$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	5.55 \$ 4,684.20
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	5.65 \$ 5,938.15
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	5.65 \$ 5,938.15
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	5.65 \$ 14,125.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.63 \$ 107.35
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.65 \$ 435.05
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.65 \$ 435.05
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	5.72 \$ 5,956.85
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	5.75 \$ 2,915.25
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.77 \$ 1,228.58
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	5.69 \$ 4,148.01
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.70 \$ 39.91
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	5.71 \$ 4,128.33
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	5.66 \$ 775.01
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.65 \$ 259.90
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,699)	5.73 \$ 508,151.78
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,829	5.71 \$ 27,573.59
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.63 \$ 773.55
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.55 \$ 355.20
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	5.75 \$ 6,323.40
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,213	5.72 \$ 69,895.00
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520)	- \$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335	- \$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	- \$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	- \$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,688	- \$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,252)	- \$ -
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	5.61 \$ 3,528.69
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,594)	5.61 \$ 36,992.34
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,594	5.61 \$ 36,992.34
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	5.61 \$ 19,348.89
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.61 \$ 431.97
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.61 \$ 431.97
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	5.61 \$ 1,295.91
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.66 \$ 1,273.50
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	5.66 \$ 14,640.85
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,516	5.62 \$ 36,600.65
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	5.63 \$ 4,245.02
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,255	5.65 \$ 80,592.88
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	5.61 \$ 6,283.20
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	5.61 \$ 19,304.01
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	5.63 \$ 12,519.91
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	5.63 \$ 6,403.84
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,306)	5.63 \$ 221,482.63
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.64 \$ 439.92
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.68 \$ 107.92
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.70 \$ 17,100.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,488	5.61 \$ 142,987.68
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,213)	5.65 \$ 69,003.45
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	5.65 \$ 6,418.40
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	5.65 \$ 14,605.25
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,741	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,269	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,756	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,500	- \$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	732,500	- \$ -
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	5.47 \$ 12,947.49
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,639)	5.47 \$ 63,665.33
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,639	5.47 \$ 63,665.33
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	5.47 \$ 1,378.44
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	5.47 \$ 1,624.59
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	5.47 \$ 11,317.43
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	5.67 \$ 1,309.77
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,647	5.50 \$ 75,118.63

TRADES FOR RELEVANT PERIOD				Appendix			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	5.53	\$	337.03
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,619)	5.47	\$	69,025.93
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,624)	5.48	\$	74,700.31
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,267)	5.65	\$	24,088.43
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	5.70	\$	2,616.30
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.58	\$	251.01
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	5.64	\$	16,097.06
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.47	\$	16,410.00
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	5.57	\$	9,748.94
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	5.72	\$	1,121.12
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	5.67	\$	294.84
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	5.47	\$	284.58
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	5.72	\$	3,706.56
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,285	5.59	\$	79,852.06
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.47	\$	1,641.00
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,285)	5.61	\$	80,138.85
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.61	\$	650.76
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.61	\$	11.22
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	5.61	\$	6,300.03
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,431	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.46	\$	2,500.68
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,539	5.46	\$	35,702.94
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,539)	5.46	\$	35,702.94
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,629)	5.46	\$	14,354.34
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,755)	5.46	\$	25,962.30
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	5.46	\$	6,934.20
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	5.42	\$	857.13
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.59	\$	16.77
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,203	5.42	\$	282,879.70
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,290)	5.45	\$	159,509.36
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	5.40	\$	9,023.86
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.49	\$	27.45
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.37	\$	241.65
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	5.41	\$	941.94
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,247)	5.43	\$	33,918.92
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,047	5.46	\$	16,636.06
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.59	\$	39.13
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	5.41	\$	1,486.54
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	5.46	\$	19,238.83
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	5.36	\$	7,107.11
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	5.49	\$	774.64
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	5.43	\$	950.10
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	5.41	\$	8,867.00
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,695)	5.47	\$	9,271.65
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,203)	5.47	\$	285,550.41
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.47	\$	667.34
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	5.43	\$	1,670.91
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(211,802)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(152,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,243)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,107)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,857)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,058)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,685)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,135)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,700)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(404)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,853	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,853	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,106	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,853	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,101	5.06	\$	25,819.59
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	5.01	\$	3,456.90
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	5.07	\$	5,061.57
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,213	5.01	\$	136,337.13
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	5.13	\$	4,411.80
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	5.46	\$	1,681.68
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,693)	5.03	\$	119,161.20
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,606)	5.46	\$	19,688.76
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	5.40	\$	6,447.50
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,082	5.25	\$	63,460.14
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,904	5.01	\$	24,569.04
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,101)	5.46	\$	27,851.46
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,775)	5.01	\$	770,412.75
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.38	\$	285.14
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	5.01	\$	1,062.12
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	5.01	\$	17,244.42
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,479)	5.26	\$	23,571.82
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	289	5.08	\$	1,468.12
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	5.46	\$	4,024.02
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.40	\$	124.20
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.99	\$	414.17
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,030)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,972,509	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,140)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,000)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,598)	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	5.05	\$	3,040.10
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	4.99	\$	3,193.60
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.99	\$	384.23
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.99	\$	384.23
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	4.99	\$	9,041.88
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	4.99	\$	1,362.27
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	4.99	\$	1,362.27
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,521)	4.99	\$	77,449.79
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	4.99	\$	12,544.86
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	5.00	\$	9,806.49
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	5.00	\$	5,906.65
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,811	5.01	\$	19,078.53
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,527	5.02	\$	52,813.95
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	5.05	\$	5,484.30
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	5.06	\$	313.52
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	4.99	\$	12,255.44
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	4.96	\$	1,873.49
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,468	4.99	\$	67,205.32
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,615	5.04	\$	28,274.83
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	5.05	\$	1,070.60
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,703)	5.00	\$	213,701.23
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	5.01	\$	6,438.44
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.05	\$	5.05
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	5.05	\$	1,469.55
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,887)	4.99	\$	34,366.13

TRADES FOR RELEVANT PERIOD				Appendix			
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,377)	4.99	\$	86,693.19
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	4.99	\$	3,787.41
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,615)	5.01	\$	28,131.15
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,811)	5.01	\$	19,093.11
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	5.01	\$	546.09
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	46,155	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,060	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.99	\$	384.23
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.99	\$	384.23
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	4.74	\$	10,067.76
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,139)	4.74	\$	29,098.86
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,139	4.74	\$	29,098.86
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.74	\$	161.16
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.74	\$	364.98
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.74	\$	364.98
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	4.74	\$	843.72
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.82	\$	4.82
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	4.95	\$	5,751.90
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.82	\$	110.86
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,887)	4.74	\$	32,644.38
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	4.78	\$	6,658.54
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	4.78	\$	2,017.66
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,894	4.79	\$	90,476.79
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,694	4.79	\$	27,301.81
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	4.76	\$	4,906.49
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	4.77	\$	3,798.00
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	4.82	\$	7,724.82
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	4.82	\$	6,280.07
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	4.79	\$	5,174.88
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	4.78	\$	13,912.54
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.99	\$	4.99
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,431	4.76	\$	35,367.30
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,137)	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(859)	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	749	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,485	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,808)	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,150)	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	4.88	\$	7,085.76
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,886)	4.89	\$	33,672.54
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.81	\$	4,256.85
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,651)	4.86	\$	42,015.17
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,204	4.79	\$	48,912.27
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,683)	4.89	\$	22,899.82
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,932)	4.89	\$	131,636.72
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	4.87	\$	31,478.23
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,419)	4.88	\$	16,685.81
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	4.81	\$	1,568.04
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,362)	4.86	\$	11,479.32
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	4.90	\$	9,898.09
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,294)	4.89	\$	20,989.03
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,022	4.89	\$	181,063.98
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	4.81	\$	6,571.28
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,029)	4.87	\$	126,694.70
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.89	\$	772.62
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.74	\$	4,882.20
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,431)	4.74	\$	35,222.94
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.74	\$	398.16
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,964)	4.74	\$	9,309.36
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.74	\$	1,417.26
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,740	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,431)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.89	\$	376.53
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.89	\$	376.53
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.89	\$	224.94
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.89	\$	224.94
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	4.89	\$	1,388.76
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.89	\$	278.73
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	4.84	\$	1,505.24
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,160)	4.83	\$	131,168.00
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.83	\$	1,091.58
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	4.84	\$	6,319.81
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,758)	4.83	\$	143,676.95
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	4.79	\$	1,734.31
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	4.83	\$	10,173.55
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.87	\$	209.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,770	4.82	\$	23,011.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.85	\$	276.53
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.88	\$	68.32
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	4.85	\$	5,413.77
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	4.83	\$	1,334.12
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	4.83	\$	22,174.53
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.84	\$	686.57
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,151)	4.83	\$	24,878.25
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,022)	4.89	\$	181,037.58
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,744)	4.89	\$	62,318.16
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,151	4.83	\$	15,219.33
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,809	4.83	\$	66,697.47
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,809)	4.83	\$	66,697.47
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,028	4.83	\$	145,035.24
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,722	4.84	\$	322,647.58
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,399	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,923)	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	4.91	\$	1,566.29
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	4.76	\$	29,517.97
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,104	4.78	\$	38,734.35
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	4.87	\$	1,568.90
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	4.83	\$	12,492.15
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.77	\$	162.24
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	4.84	\$	7,728.49
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	4.91	\$	16,939.50
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.86	\$	330.48
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.84	\$	343.54
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	4.81	\$	9,962.04
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	4.83	\$	3,081.55
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	4.81	\$	10,832.05
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	4.86	\$	2,001.81
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	4.91	\$	22,541.81
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	4.84	\$	609.25
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	4.83	\$	685.86
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,722)	4.83	\$	322,267.26
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	4.83	\$	1,618.05
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.83	\$	342.93
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.91	\$	378.07
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.91	\$	378.07

TRADES FOR RELEVANT PERIOD				Appendix			
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,273	4.86	\$	93,691.03
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,466)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,164	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.91	\$	152.21
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.91	\$	152.21
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.91	\$	348.61
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.91	\$	446.81
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	4.90	\$	9,219.64
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.84	\$	53.24
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	4.91	\$	2,744.69
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	4.95	\$	1,475.81
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,011)	4.93	\$	325,702.43
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	4.98	\$	4,506.90
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,479	4.92	\$	56,476.68
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,156)	4.95	\$	15,611.41
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	4.92	\$	9,198.38
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	4.94	\$	8,846.42
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	4.90	\$	891.80
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,023	4.91	\$	122,813.58
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	4.92	\$	7,522.75
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	4.93	\$	4,454.79
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,273)	4.91	\$	94,630.43
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.91	\$	1,787.24
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,567	4.92	\$	32,309.64
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,817)	4.92	\$	38,459.64
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,817	4.92	\$	38,459.64
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,934)	4.92	\$	152,195.28
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	4.92	\$	870.84
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	4.92	\$	664.20
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,152	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,315)	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	4.91	\$	7,973.84
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.87	\$	374.61
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.87	\$	374.61
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.88	\$	209.84
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	4.91	\$	5,592.49
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	4.91	\$	5,592.49
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	4.91	\$	2,779.06
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,008)	4.91	\$	68,757.55
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	4.91	\$	3,887.76
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.94	\$	261.82
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,138)	4.91	\$	133,131.59
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	4.87	\$	910.69
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	4.89	\$	5,413.66
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,005)	4.90	\$	132,322.31
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	4.78	\$	4,167.38
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	4.91	\$	657.94
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,963)	4.89	\$	24,283.80
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	4.91	\$	2,273.33
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.89	\$	1,075.80
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	4.91	\$	2,347.62
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	4.91	\$	1,767.60
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	4.91	\$	14,531.78
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,640	4.92	\$	101,447.66
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	419	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,097)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,548	-	\$	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.91	\$	338.79
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,602)	4.91	\$	115,885.82
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	4.89	\$	254.06
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	5.10	\$	3,399.26
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,692	5.11	\$	59,746.12
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	5.11	\$	49,505.68
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,592)	5.11	\$	23,465.12
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,337	5.10	\$	37,399.82
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	4.89	\$	1,168.83
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,290	5.11	\$	42,361.90
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,290)	5.11	\$	42,361.90
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	5.11	\$	10,240.44
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	5.11	\$	40,895.33
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	5.11	\$	1,466.57
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	5.10	\$	2,208.63
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,017	5.07	\$	126,961.25
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	4.96	\$	7,764.49
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.07	\$	15,210.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,896)	5.01	\$	24,522.46
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	4.94	\$	2,983.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,263	5.07	\$	36,843.53
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	4.90	\$	1,597.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,491)	5.05	\$	32,749.01
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	4.91	\$	5,798.71
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,277	5.07	\$	57,158.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,106	5.03	\$	25,669.39
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	4.97	\$	2,030.94
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	4.86	\$	447.16
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	4.91	\$	5,798.71
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	5.00	\$	4,577.62
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257)	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,855)	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,011	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,700	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,239	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	5.11	\$	4,680.76
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	5.11	\$	6,034.91
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,916	5.04	\$	114,765.55
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	5.04	\$	1,022.94
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	19	5.23	\$	99.37
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	5.18	\$	543.90
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	5.16	\$	1,073.28
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	4.99	\$	1,881.23
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,474	4.99	\$	127,167.33
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,982	4.98	\$	667,007.01
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,628	4.98	\$	62,887.44
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	4.97	\$	4,201.45
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,482)	4.96	\$	37,110.72
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,075	4.99	\$	35,270.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,171)	5.01	\$	25,883.61

TRADES FOR RELEVANT PERIOD				Appendix			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,992	5.02	\$	45,132.65
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	5.04	\$	14,993.62
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,781	4.98	\$	23,796.95
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,075)	5.11	\$	36,153.25
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.11	\$	817.60
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,015	5.11	\$	204,476.65
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,015)	5.11	\$	204,476.65
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	5.11	\$	21,967.89
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.96	\$	381.92
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.96	\$	381.92
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	4.95	\$	11,706.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,119)	4.98	\$	115,132.62
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,119	4.98	\$	115,132.62
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.98	\$	846.60
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,100	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,203	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,797	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,307	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,258)	4.98	\$	85,944.84
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	4.92	\$	615.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,559	4.92	\$	51,950.28
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,559)	4.92	\$	51,950.28
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.92	\$	319.80
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,409)	4.92	\$	31,523.83
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	4.91	\$	17,604.22
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	4.98	\$	3,643.24
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,314)	4.95	\$	26,323.93
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	4.92	\$	16,944.48
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	5.04	\$	10,836.37
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	4.91	\$	6,377.12
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	4.96	\$	6,636.48
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,372	4.93	\$	90,602.95
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	5.05	\$	2,317.95
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.05	\$	2,117.15
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,736	4.93	\$	13,492.04
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	4.96	\$	20,993.01
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	4.93	\$	6,717.38
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	4.92	\$	123.00
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,853)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,106)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,853	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,106	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,511)	5.05	\$	12,680.55
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.02	\$	336.34
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.03	\$	347.07
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,569	5.03	\$	113,531.32
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,440)	5.05	\$	113,322.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	5.05	\$	2,631.05
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,692)	5.04	\$	13,567.68
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,618)	5.03	\$	28,277.25
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,102	5.05	\$	10,611.91
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	5.02	\$	7,049.89
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.02	\$	1,860.73
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.02	\$	481.92
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.03	\$	125.63
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.05	\$	336.48
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,504	5.06	\$	12,663.48
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,701	5.04	\$	33,790.50
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	5.06	\$	748.19
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	4.92	\$	6,902.76
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,183)	5.05	\$	31,224.15
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	441,800	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	4.83	\$	6,018.18
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,378	4.83	\$	16,315.74
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,399	4.84	\$	50,311.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,021	4.85	\$	38,880.36
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	4.83	\$	3,825.41
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,602	4.85	\$	36,890.44
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	4.83	\$	1,796.76
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	4.84	\$	11,897.57
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,615)	4.83	\$	7,808.15
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	4.83	\$	3,989.58
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.84	\$	904.44
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	4.84	\$	566.28
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	4.83	\$	4,066.86
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.89	\$	352.08
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,570	4.84	\$	22,111.71
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	4.83	\$	463.82
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	4.85	\$	1,569.94
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	5.01	\$	8,066.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	5.01	\$	8,066.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	5.01	\$	8,426.82
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	4.83	\$	5,810.49
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	4.83	\$	9,268.77
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	4.83	\$	9,268.77
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	4.83	\$	3,926.79
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	4.90	\$	4,689.63
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	4.85	\$	1,569.98
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,399)	5.01	\$	52,098.99
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,069	4.84	\$	19,680.94
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	4.79	\$	4,004.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	4.79	\$	4,809.16
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	4.79	\$	8,382.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	4.79	\$	8,382.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	4.79	\$	16,166.25
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.79	\$	368.83
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.79	\$	368.83
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	4.77	\$	3,087.54
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	4.90	\$	949.63
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,664)	4.79	\$	98,980.56
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	4.92	\$	2,904.15
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,350	4.75	\$	15,918.24
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.87	\$	141.09
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,747)	4.79	\$	27,528.13
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.83	\$	1,207.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,932	4.79	\$	23,626.70
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	4.77	\$	7,817.51
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	4.75	\$	5,286.76
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,940	4.79	\$	85,957.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,368	4.80	\$	35,339.71
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,655	4.79	\$	27,087.45
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.79	\$	368.83
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,122	4.77	\$	76,972.81
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,557	4.74	\$	31,065.10

TRADES FOR RELEVANT PERIOD				Appendix			
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,069)	4.83	\$	19,653.27
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,932)	4.83	\$	23,821.56
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	4.83	\$	1,207.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	4.83	\$	5,370.96
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	4.79	\$	33.53
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.79	\$	9.58
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,228	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,476)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,248	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,825	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,706)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,705	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,134	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	983	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,312	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	5.04	\$	2,514.96
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	4.97	\$	3,617.23
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,068	5.00	\$	160,179.98
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	4.92	\$	44,575.52
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	4.86	\$	1,230.37
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	4.97	\$	3,780.77
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,296)	5.04	\$	11,571.84
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,890	5.04	\$	24,645.98
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,283)	4.92	\$	35,850.80
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,964	4.86	\$	14,413.73
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.99	\$	34.90
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,869)	4.88	\$	38,377.15
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.75	\$	375.25
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	4.90	\$	10,128.30
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,135)	4.95	\$	20,488.62
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	4.84	\$	735.93
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	4.91	\$	14,590.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	4.83	\$	2,316.16
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,066)	4.79	\$	43,426.14
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	4.79	\$	1,211.87
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	4.79	\$	13,958.06
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,902	5.04	\$	24,706.08
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,902)	5.04	\$	24,706.08
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,029)	5.04	\$	25,346.16
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	5.04	\$	10,609.20
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.04	\$	297.36
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,588	5.01	\$	78,100.60
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,200	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,072	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	5.11	\$	7,619.01
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,551)	5.11	\$	69,210.78
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,036)	5.11	\$	41,063.96
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	5.11	\$	2,662.87
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,234)	5.12	\$	72,863.22
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	5.08	\$	2,367.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,502	5.13	\$	115,404.95
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,752)	5.11	\$	49,832.72
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	5.14	\$	2,540.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.19	\$	20.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,106)	5.16	\$	36,677.55
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	5.08	\$	11,841.48
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	5.05	\$	297.95
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,946	5.13	\$	76,605.62
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	5.20	\$	2,376.40
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,795)	5.11	\$	101,152.45
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,122	5.18	\$	36,923.12
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	5.11	\$	7,619.01
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	5.20	\$	2,242.77
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	628	5.11	\$	3,209.08
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,666	5.11	\$	202,693.26
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,328	5.11	\$	73,216.08
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,328)	5.11	\$	73,216.08
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,103)	5.11	\$	20,966.33
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,431)	5.11	\$	94,182.41
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,190)	5.11	\$	16,300.90
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.11	\$	393.47
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	5.11	\$	4,660.32
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,588)	5.04	\$	78,563.52
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	5.04	\$	2,489.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	5.11	\$	940.24
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,298	5.13	\$	27,181.60
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,589	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,490)	5.11	\$	17,833.90
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	5.14	\$	3,305.02
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498	5.21	\$	18,224.58
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	5.21	\$	2,063.16
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.24	\$	5.24
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.24	\$	5.24
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.26	\$	47.34
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	5.28	\$	17,619.36
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,242	5.28	\$	27,677.76
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,242)	5.28	\$	27,677.76
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,311	5.28	\$	17,482.08
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.28	\$	242.88
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.28	\$	406.56
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,554)	5.27	\$	81,940.07
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	5.16	\$	5,970.68
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	5.14	\$	8,110.92
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,828)	5.25	\$	25,334.04
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	5.26	\$	4,125.71
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	5.27	\$	1,507.22
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.13	\$	148.77
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	5.25	\$	7,248.72
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	5.27	\$	347.82
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.18	\$	1,372.55
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,507)	5.26	\$	28,989.61
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.13	\$	87.21
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,905)	5.25	\$	25,753.58
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,499)	5.24	\$	28,050.47
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	5.25	\$	11,154.97
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,227	5.23	\$	43,032.98
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	5.14	\$	3,495.76
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,638)	5.28	\$	24,488.64
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,298)	5.11	\$	27,072.78
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	5.11	\$	337.26
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	5.11	\$	5,912.27
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	357	5.28	\$	1,884.96
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,393	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,312	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix		
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$	-	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	5.28	\$	6,842.88	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	5.28	\$	6,842.88	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	5.28	\$	1,446.72	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,268	5.26	\$	38,229.68	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,268)	5.26	\$	38,229.68	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,248)	5.26	\$	17,084.48	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	5.26	\$	494.44	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.26	\$	126.24	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	5.26	\$	552.48	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	5.26	\$	24,153.92	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	5.26	\$	2,414.34	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	5.26	\$	1,441.24	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,163)	5.26	\$	37,699.71	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	5.28	\$	2,434.21	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	5.24	\$	1,147.56	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,491)	5.26	\$	28,898.41	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,239)	5.26	\$	164,230.89	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	5.26	\$	7,737.46	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	5.28	\$	3,970.56	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,348	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,670	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,790)	-	\$	-	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,600	-	\$	-	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.11	\$	15.32	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.11	\$	122.72	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.15	\$	1,890.05	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,583	5.11	\$	115,440.84	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	5.16	\$	4,992.10	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,854)	5.15	\$	19,848.10	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	5.21	\$	1,328.07	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.24	\$	314.10	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,150	5.14	\$	108,765.93	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	5.11	\$	6,304.59	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	5.14	\$	39,939.98	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	5.13	\$	9,679.42	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	5.09	\$	697.80	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	5.24	\$	304.09	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,466	5.10	\$	38,112.06	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,251	5.09	\$	57,294.59	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,338	5.14	\$	27,443.86	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,905	5.15	\$	40,710.75	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,905)	5.15	\$	40,710.75	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	5.15	\$	11,592.65	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	5.26	\$	6,485.58	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	5.26	\$	1,341.30	
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,822)	5.15	\$	29,983.30	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249)	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-	
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86	-	\$	-	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	5.06	\$	2,095.78	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	5.04	\$	7,697.46	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	5.13	\$	4,567.15	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	5.08	\$	6,969.76	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	5.05	\$	31,309.54	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,955)	5.07	\$	35,242.99	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,400)	5.05	\$	82,820.00	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.03	\$	65.36	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.05	\$	388.85	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.05	\$	388.85	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,369	5.05	\$	37,213.45	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,369)	5.05	\$	37,213.45	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,384)	5.05	\$	12,039.20	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,810	5.05	\$	89,940.50	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.15	\$	66.95	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	5.15	\$	4,583.50	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	5.05	\$	499.95	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128	-	\$	-	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	5.14	\$	1,166.78	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	5.01	\$	3,560.52	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	5.10	\$	16,283.76	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,595)	5.14	\$	316,467.35	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	5.12	\$	5,517.70	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	5.12	\$	9,280.55	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	5.16	\$	2,559.90	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	5.13	\$	5,589.67	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	5.04	\$	4,590.21	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.05	\$	166.65	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.14	\$	821.60	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	5.11	\$	21,864.44	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	5.05	\$	4,595.50	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	5.05	\$	3,368.35	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	5.14	\$	17,249.84	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	5.14	\$	17,249.84	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,044)	5.14	\$	20,786.16	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	5.14	\$	1,927.50	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,836	5.14	\$	81,339.08	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$	-	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.13	\$	2,000.70	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	5.10	\$	6,598.25	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	5.07	\$	1,250.73	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	5.10	\$	4,044.34	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	5.11	\$	28,616.00	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	5.07	\$	152.24	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,328)	5.12	\$	6,795.24	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,073)	5.11	\$	82,133.03	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,891)	5.10	\$	45,323.05	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	5.13	\$	1,174.60	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,836)	5.14	\$	81,397.04	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.14	\$	51.40	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,891	5.11	\$	45,433.01	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,891)	5.11	\$	45,433.01	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,075)	5.11	\$	15,713.25	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	5.11	\$	470.12	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,224	5.11	\$	62,423.47	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	44,453	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77)	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,139,680	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,272	-	\$	-	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	5.11	\$	1,640.31	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,564	5.12	\$	18,245.79	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,020	5.12	\$	25,699.72	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	5.14	\$	7,960.20	

TRADES FOR RELEVANT PERIOD				Appendix			
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	5.15	\$	2,806.75
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	5.14	\$	806.96
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,696	5.14	\$	34,407.95
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,997)	5.13	\$	10,250.80
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	5.14	\$	2,556.28
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.15	\$	25.75
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,526)	5.13	\$	43,698.71
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	5.14	\$	405.75
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	5.11	\$	23,465.12
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.09	\$	45.81
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	5.15	\$	1,013.57
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	5.14	\$	1,182.20
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.13	\$	235.98
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,853)	5.11	\$	35,018.83
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	5.11	\$	35,018.83
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	5.11	\$	12,054.49
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,792)	5.11	\$	19,377.12
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	5.11	\$	7,062.02
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	5.11	\$	7,062.02
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,224)	5.11	\$	62,464.64
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	5.11	\$	2,784.95
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	73,620	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,176	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(596,619)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(582,958)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,239)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,312)	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	5.08	\$	1,972.70
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.08	\$	452.12
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	5.10	\$	3,119.11
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	5.10	\$	1,779.90
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,890)	5.11	\$	9,662.37
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	5.12	\$	7,854.87
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,115	5.12	\$	174,532.68
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	5.12	\$	896.00
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,387	5.12	\$	7,101.56
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,202)	5.12	\$	36,865.71
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	5.12	\$	4,944.86
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	5.09	\$	671.95
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	5.08	\$	7,555.49
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	5.12	\$	8,295.64
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,584)	5.11	\$	43,864.24
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	5.11	\$	1,783.39
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	5.12	\$	6,425.60
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	5.12	\$	1,986.56
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	5.12	\$	1,986.56
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	5.12	\$	5,017.60
8-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,949	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116)	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.17	\$	310.20
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.17	\$	310.20
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	5.17	\$	4,291.10
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.17	\$	186.12
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.09	\$	229.05
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	5.17	\$	392.92
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,224)	5.14	\$	26,854.08
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,628)	5.17	\$	65,286.76
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.21	\$	41.68
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.16	\$	309.30
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.14	\$	102.80
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	5.16	\$	7,190.87
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	5.09	\$	346.12
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,010)	5.18	\$	67,349.06
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	5.20	\$	13,661.26
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,661)	5.17	\$	34,436.47
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	5.18	\$	2,923.33
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.19	\$	57.07
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.19	\$	202.41
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.12	\$	102.40
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,021	5.17	\$	25,958.95
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,565	5.17	\$	18,431.31
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,200	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,944	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,964)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,272)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,748)	-	\$	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.10	\$	178.33
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	5.11	\$	2,463.02
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,928	5.11	\$	35,402.08
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	5.11	\$	35,402.08
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	5.11	\$	4,716.53
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,160)	5.10	\$	51,859.81
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	5.09	\$	610.80
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,184)	5.11	\$	46,930.24
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	5.12	\$	568.21
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.16	\$	15.49
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.12	\$	10.24
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.08	\$	386.25
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,817)	5.11	\$	34,803.01
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	5.08	\$	9,602.63
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	5.11	\$	1,308.16
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	5.08	\$	2,320.60
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	5.10	\$	239.70
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	5.11	\$	546.77
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,586)	5.17	\$	44,389.62
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.17	\$	10.34
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	89,694	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272)	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,661)	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	5.01	\$	3,226.44
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,742	5.01	\$	23,757.42
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,467)	5.01	\$	17,369.67
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	5.01	\$	17,369.67
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,356)	5.01	\$	46,875.12
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,183	5.01	\$	201,316.83
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	5.19	\$	736.98
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	5.19	\$	269.88
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	5.14	\$	6,451.50
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	5.01	\$	3,451.89
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	5.12	\$	1,054.72
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	5.20	\$	1,435.20
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	5.17	\$	4,750.22
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	5.01	\$	1,533.18
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,950	5.14	\$	20,298.49
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	5.15	\$	1,400.80

TRADES FOR RELEVANT PERIOD				Appendix			
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	549	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,062)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	5.03	\$	3,978.73
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,658)	5.03	\$	63,669.74
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,658	5.03	\$	63,669.74
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	5.03	\$	46,401.75
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	5.03	\$	10,588.15
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	5.03	\$	1,629.72
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,332	5.08	\$	52,444.09
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	5.06	\$	1,452.69
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	5.05	\$	479.75
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.07	\$	71.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.04	\$	322.56
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	5.05	\$	933.33
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	5.06	\$	7,085.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	5.06	\$	10,325.39
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,392)	5.04	\$	77,595.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	5.07	\$	15,084.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	5.04	\$	3,875.76
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	5.01	\$	14,884.73
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.01	\$	135.27
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,170)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,191	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,719)	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.08	\$	228.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	5.08	\$	1,651.00
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.08	\$	15.24
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	5.08	\$	4,277.36
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.08	\$	96.52
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	5.15	\$	1,648.00
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,852)	5.15	\$	40,437.80
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,852	5.15	\$	40,437.80
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	5.15	\$	13,081.00
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,056)	5.11	\$	138,259.22
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	5.09	\$	8,597.83
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	5.11	\$	4,585.08
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	5.08	\$	16,949.76
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,253	5.08	\$	16,521.99
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.04	\$	322.34
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,436	5.10	\$	53,219.24
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	5.15	\$	17,736.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	5.09	\$	3,316.13
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,034)	5.08	\$	249,310.09
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,133)	5.15	\$	21,284.95
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	5.10	\$	7,389.56
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,253)	5.03	\$	16,362.59
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,018)	5.03	\$	115,780.54
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,200)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(922,993)	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	5.44	\$	1,746.24
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,039)	5.44	\$	217,812.16
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,212)	5.44	\$	66,433.28
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	5.37	\$	9,355.87
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	5.29	\$	2,037.75
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,036)	5.44	\$	43,715.84
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,904)	5.37	\$	219,706.22
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,293	5.38	\$	66,138.09
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,520)	5.40	\$	40,590.13
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	5.44	\$	2,099.84
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,755)	5.44	\$	14,987.20
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	5.39	\$	8,166.58
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	5.16	\$	1,641.10
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	5.40	\$	8,362.08
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	5.44	\$	1,626.96
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	5.44	\$	16,450.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,624)	5.44	\$	68,674.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,624	5.44	\$	68,674.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,075	5.15	\$	474,186.25
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.44	\$	125.12
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.44	\$	125.12
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.44	\$	3,269.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	5.15	\$	1,560.45
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	5.15	\$	715.85
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.44	\$	1,376.32
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,689	5.42	\$	41,646.70
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,881	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.58	\$	657.85
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	5.58	\$	1,377.03
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	5.58	\$	1,377.03
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	5.57	\$	2,690.31
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,606)	5.57	\$	59,075.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,606	5.57	\$	59,075.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,921	5.57	\$	44,119.97
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	5.57	\$	21,054.60
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,569)	5.57	\$	58,869.68
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	5.58	\$	1,075.98
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.55	\$	5.55
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,191	5.56	\$	23,318.63
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	5.56	\$	422.38
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	5.56	\$	4,051.02
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.53	\$	392.28
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,348)	5.57	\$	107,723.24
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,221	5.54	\$	67,708.68
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,420	5.57	\$	80,319.40
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	5.57	\$	1,197.55
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	5.53	\$	3,666.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	5.53	\$	981.20
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	5.53	\$	4,680.14
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	5.58	\$	719.18
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,970	5.44	\$	250,076.80
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	5.54	\$	2,059.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	5.57	\$	12,536.04
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	5.57	\$	14,069.82
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,689)	5.44	\$	41,828.16
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.44	\$	413.44
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	5.44	\$	1,844.16
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,191)	5.44	\$	22,799.04
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59)	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,000	-	\$ -
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	66	-	\$ -
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	5.57	\$ 6,032.31
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.52	\$ 132.48
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,746	5.57	\$ 32,005.22
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,746)	5.57	\$ 32,005.22
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,492	5.57	\$ 64,010.44
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,492)	5.57	\$ 64,010.44
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	5.69	\$ 1,837.87
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.69	\$ 438.13
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.69	\$ 438.13
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	5.69	\$ 2,008.57
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	5.69	\$ 2,008.57
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.63	\$ 67.56
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,361)	5.62	\$ 41,333.94
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	5.48	\$ 5,934.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,972)	5.69	\$ 102,260.68
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.70	\$ 506.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,743)	5.48	\$ 69,831.64
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,370	5.69	\$ 93,145.30
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	5.59	\$ 3,842.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,351)	5.65	\$ 13,286.69
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	5.51	\$ 1,945.47
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,546)	5.68	\$ 252,811.56
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,922)	5.48	\$ 251,652.56
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	282	5.69	\$ 1,604.58
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,065	5.65	\$ 248,928.91
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,930	5.69	\$ 102,021.70
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	5.57	\$ 4,506.13
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,065)	5.57	\$ 245,442.05
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,684	-	\$ -
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309)	-	\$ -
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309	-	\$ -
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,408	-	\$ -
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,700	-	\$ -
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,838	-	\$ -
Balance at end of relevant period				14,156.841		

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 23-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 23-Sep-2025 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 21-Oct-2025 23-Oct-2025 24-Oct-2025 28-Oct-2025 29-Oct-2025 30-Oct-2025 31-Oct-2025 04-Nov-2025 05-Nov-2025 07-Nov-2025 11-Nov-2025 12-Nov-2025 13-Nov-2025 14-Nov-2025 18-Nov-2025 19-Nov-2025 20-Nov-2025 21-Nov-2025 25-Nov-2025 26-Nov-2025 27-Nov-2025 28-Nov-2025 02-Dec-2025 03-Dec-2025 04-Dec-2025 05-Dec-2025 09-Dec-2025 10-Dec-2025 11-Dec-2025 12-Dec-2025 16-Dec-2025 17-Dec-2025 18-Dec-2025 19-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.

Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
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 19-Sep-2025 24-Nov-2025 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 21-May-2025 23-May-2025 30-Jun-2025 17-Sep-2025 03-Oct-2025 30-Oct-2025 03-Nov-2025 05-Nov-2025 07-Nov-2025 10-Nov-2025 11-Nov-2025 12-Nov-2025 13-Nov-2025 14-Nov-2025 17-Nov-2025 25-Nov-2025 26-Nov-2025 27-Nov-2025 28-Nov-2025 01-Dec-2025 04-Dec-2025 08-Dec-2025 12-Dec-2025 19-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 20-Nov-2025 12-Dec-2025 16-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 21-Jan-2025 23-Jan-2025 24-Jan-2025 14-Apr-2025 01-May-2025 19-Sep-2025 16-Oct-2025 24-Oct-2025 04-Nov-2025 20-Nov-2025 28-Nov-2025 12-Dec-2025 15-Dec-2025 16-Dec-2025 17-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 03-Nov-2025 15-Dec-2025 17-Dec-2025 18-Dec-2025 19-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 06-Nov-2025 10-Nov-2025 05-Dec-2025 08-Dec-2025 11-Dec-2025 17-Dec-2025 18-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 10-Dec-2025 12-Dec-2025 22-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 19-Nov-2025 10-Dec-2025 11-Dec-2025 18-Dec-2025 22-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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