

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To New Zealand Stock Exchange

and

To A2 MILK CO LTD

Date this disclosure made: **21 April 2026**

Date on which substantial holding began: **17 April 2026**

Substantial product holder(s) giving disclosure

Full name(s): **J.P. Morgan Chase & Co. and its affiliates**

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for **J.P. MORGAN SECURITIES LLC, J.P. MORGAN SECURITIES AUSTRALIA LIMITED , J.P. MORGAN SECURITIES PLC, J.P. MORGAN INVESTMENT MANAGEMENT INC., JPMORGAN ASSET MANAGEMENT (UK) LIMITED**

For this disclosure, —

(a) total number held in class: **36,997,120**

(b) total in class: **725,426,194**

(c) total percentage held in class: **5.10%**

Details of relevant interests

Details for *substantial product holder(s)*]: Please refer to table below

Nature of relevant interest(s): Please refer to table below

For that relevant interest, —

(a) number held in class: **36,997,120**

(b) percentage held in class: **5.10%**

(c) current registered holder(s): Please refer to table below

(d) registered holder(s) once transfers are registered: **unknown**

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Legal entity	Nature of relevant interest(s)	Number held in class	Percentage held in class	Current registered holder(s)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	300,000	0.04%	Ecapital Nominees Pty Ltd
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	13,508,295	1.86%	Ecapital Nominees Pty Ltd
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,367,357	0.19%	Citibank NZ
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,306,007	0.73%	Citibank NZ
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	27,844	0.004%	Citibank NZ
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	13,120,808	1.81%	JPM Nominees Australia Pty Limited
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	104,281	0.01%	JPM Nominees Australia Pty Limited
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,024,474	0.14%	BNP Paribas (Sydney Branch)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	400,501	0.06%	Citibank, N.A., Hong Kong Branch
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	14,581	0.002%	JPMorgan Chase Bank NA
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	1,745,654	0.24%	BNP Paribas (Sydney Branch)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	64,555	0.01%	STATE STREET GLOBAL MARKETS LLC

J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	12,763	0.002%	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED
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For a derivative relevant interest, also—

(a) type of derivative: **Equity Swap**

(b) details of derivative:

- (1) Long 5,528 cash-settled Equity Swap (0.000762% long held in class) maturing on 17 April 2027
- (2) Long 6,812 cash-settled Equity Swap (0.000939% long held in class) maturing on 22 September 2026
- (3) Long 8,758,905 cash-settled Equity Swap (1.20741% long held in class) maturing on 26 November 2026
- (4) Long 4,394,142 cash-settled Equity Swap (0.605726% long held in class) maturing on 13 November 2026
- (5) Long 7,198 cash-settled Equity Swap (0.000992% long held in class) maturing on 02 June 2027
- (6) Long 26 cash-settled Equity Swap (0.000004% long held in class) maturing on 18 May 2027
- (7) Long 6,363 cash-settled Equity Swap (0.000877% long held in class) maturing on 02 June 2027
- (8) Long 12,485 cash-settled Equity Swap (0.001721% long held in class) maturing on 22 September 2026

(c) parties to the derivative: **N/A**

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/A**

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: **Refer to Appendix attached**

Additional information

Address(es) of substantial product holder(s):

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 INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England

JPMORGAN ASSET MANAGEMENT (UK) LIMITED

60 Victoria Embankment, London, EC4Y0JP, England

Contact details: [APAC Compliance DOI India@jpmorgan.com](mailto:APAC_Compliance_DOI_India@jpmorgan.com)

*Nature of connection between substantial product holders:

Substantial security holders	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **N/A**

Certification

I, , **Vasim Pathan**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

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Instructions

General directions on how to use this form

To use this form, —

- replace the text in **[square brackets]** with the relevant information or with “not applicable”; and
- type the information required (it must not be handwritten); and
- remove italicised instructions; and
- attach the relevant agreement documents required by regulation 139 (if any).

You need not set out the disclosure in the same format as this form, but the format you use must—

- use a font and font size that are easily readable; and
- include the same headings and words that are in this form (other than the italicised instructions); and
- present the information in the same order as in this form; and
- not be misleading in any way.

If you have a substantial holding in more than 1 class of quoted voting products, you must make a separate disclosure for each substantial holding.

If you have a substantial holding in 1 class of quoted voting products of a listed issuer and other relevant interests in less than 5% of another class, you do not need to disclose the non-substantial holding. Disclosure to the licensed market operator using this form must be sent (if reasonably possible) by email in the electronic format required by the operator for dissemination, or otherwise by email in another electronic format, by another electronic method consented to by the operator, or (if none of these is reasonably possible) by delivery.

Disclosure to the listed issuer using this form must be sent by email or another electronic method consented to by the issuer or by delivery.

Specific instructions on disclosure required by form

The **date on which substantial holding began** is the date of the relevant event for disclosure in this form, and it may be relevant to subsequent disclosures for this substantial holding.

Substantial product holder(s) giving disclosure

You may give 1 disclosure for 2 or more substantial product holders if—

- they have a similar or related substantial holding in the same listed issuer; and
- they are disclosing the same type of event disclosure; and

- they are associates under section 12(1) of the Financial Markets Conduct Act 2013 or connected in the ways set out in section 237(a) to (e) of that Act (and this association or connection is set out in this form under the heading "**Additional information**"); and
- it is clear which information relates to which substantial product holder(s) in the disclosure, and the disclosure is not confusing in any other way as a consequence.

Summary of substantial holding

Under this heading, state the name(s) of the substantial product holder(s) to which the summary relates. Separate summaries should be given (repeated within this form or attached to this form) for each substantial product holder for whom the information differs.

The **total number held in class** is the total number of quoted voting products, in the class, in which the named substantial product holder has a relevant interest at the time that that person began to have the substantial holding.

If the person has a relevant interest in a derivative where the underlying is a quoted voting product of a listed issuer, the person is treated as having a relevant interest in a number of those products that is calculated under regulation 132 (and, accordingly, the **total number held in class** must include this number of products).

The **total in class** is the total number of quoted voting products in the class that was most recently published in a document published by the listed issuer and distributed to holders of that class or on the licensed market operator's Internet site (see section 283 of the Financial Markets Conduct Act 2013), unless you know that number is not correct.

The **total percentage held in class** is the total number held in class (including any derivative relevant interests) divided by the total in class multiplied by 100 (rounded to 3 decimal places).

Details of relevant interests

Under this heading, state the name(s) of the substantial product holder(s) to which the details relate. Separate details should be given (repeated within this form or attached to this form) for each substantial product holder for whom the information differs.

The disclosure for **nature of relevant interest(s)** requires you to describe, as at the date on which the person began to have the substantial holding, the nature of each relevant interest in the substantial holding, and to—

- state that the relevant interest is "qualified" or "conditional" if there is any qualification on the substantial product holder's relevant interest power to exercise, or control the exercise of, a right to vote, acquire, or dispose of any of the financial products in the substantial holding; and
- include the details of any trust, arrangement, agreement, or understanding under which, or by virtue of which, the relevant interest or that qualification arises (**relevant agreement**); and
- if there is a relevant agreement for a relevant interest or qualification, attach to the disclosure the relevant agreement (if in writing) or (if the relevant agreement is not in writing) a document setting out its material terms (a **relevant agreement document**) unless—
 - the exemption for ownership relevant interests under regulation 141 applies; or
 - the investment management contract exemption under regulation 142 applies; or

- the Financial Markets Authority has granted an exemption from regulation 139.

If you have more than 1 relevant interest in the substantial holding, you must provide the details for each type of relevant interest (by separately repeating it within the form, or attaching it to the form, for each relevant interest for which the information differs) and clearly indicate to which relevant interest the information relates.

The **number held in class** is the number of quoted voting products, in the class, in which the named substantial product holder has the described relevant interest.

If the person has a relevant interest in a derivative where the underlying is a quoted voting product of a listed issuer, the person is treated as having a relevant interest in a number of those products that is calculated under regulation 132 (and, accordingly, the **number held in class** must include this number of products).

The **percentage held in class** is the number held in class divided by the total in class multiplied by 100 (rounded to 3 decimal places).

The **current registered holder** is the person who is the current registered holder of the financial products to which the relevant interest relates. If this person is not known, state "unknown". If there are different registered holders for different parcels of financial products, clearly indicate which registered holder relates to which financial products.

The **registered holder once transfers are registered** is the person who will be the registered holder once all transfers (if any) disclosed in the form are registered. If this person is not known, state "unknown". If there are different registered holders for different parcels of financial products, clearly indicate which registered holder relates to which financial products.

If the substantial product holder has a relevant interest in a derivative where the underlying is a quoted voting product of a listed issuer, the **details of derivative** requires the following details to be given:

- the notional value of the derivative (if any) (which is the face value or the notional amount in respect of the derivative as at the date on which the relevant agreement is entered into) or the notional number of underlying financial products (if any):
- a statement as to whether the derivative is cash-settled or physically settled:
- the maturity date of the derivative (if any):
- the expiry date of the derivative (if any):
- any prices specified in the terms of the derivative (if any) (eg, the strike price of an option or the price at which a contract for difference was acquired):
- any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying quoted voting products.

Example

ABC Limited enters into a pre-bid agreement with Y Limited to acquire 10% of the shares of a listed issuer. ABC Limited already holds 4% of those shares. So the disclosure might state—

Details for ABC Limited

Nature of relevant interest: power to acquire financial products under pre-bid agreement with Y Limited dated 1 March 2014 (attached as document A, 30 pages).

For that relevant interest,—

- (a) number held in class: 1 000 000
- (b) percentage held in class: 10%
- (c) current registered holder of financial products: Y Limited
- (d) registered holder of financial products once transfer is registered: ABC Limited

Nature of relevant interest: beneficial owner of financial products.

No relevant agreement document needs to be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 400 000
- (b) percentage held in class: 4%
- (c) current registered holder of financial products: ABC Limited
- (d) registered holder of financial products once transfer is registered: not applicable

If ABC Limited is a wholly owned subsidiary of X Limited, the disclosure might also include—

Details for X Limited

Nature of relevant interest: deemed relevant interest arising from shareholding in ABC Limited.

No relevant agreement document needs to be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 1 400 000
 - (b) percentage held in class: 14%
 - (c) current registered holder of financial products: Y Limited as to 1 000 000, ABC Limited as to 400 000
 - (d) registered holder of financial products once transfer is registered: ABC Limited as to 1 400 000.
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Details of transactions and events giving rise to substantial holding

Disclosure is required for the transactions or events under which each relevant interest in the substantial holding was acquired—

- in the 4 months before the date on which the person began to have the substantial holding; or
- if the listed issuer listed less than 4 months before that date, in the period between listing and that date.

For each of those transactions or events, or for on-market trades that may be aggregated under these instructions, insert the following details as a narrative or list, clearly indicating which relevant interest or interests were affected and (if disclosure is given for more than 1 substantial product holder) who was the substantial product holder:

- the date of the transaction or event (or the date of the beginning and end of the period of aggregated on-market trades):
- the nature of the transaction or event. This is the means by which the relevant interest was acquired (for example, "exercise of options", "entry into pre-bid agreement"):
- the name of any other party or parties to the transaction or event (if known and if not an on-market trade):

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- the consideration, expressed in New Zealand dollars, paid for the acquisition of the relevant interest (or the total consideration paid for aggregated on-market trades). If the consideration was not in cash, and cannot readily be converted into a cash value, describe that consideration:
 - the number of financial products to which the transaction or event related (or the total number of financial products to which the aggregated on-market trades related).

On-market trades may be aggregated for the purposes of this disclosure (but acquisitions and dispositions must be separately aggregated).

An **on-market trade** is an acquisition or a disposition of a quoted voting product that is traded on, or reported through, the trading system operated by the licensed market operator or a financial product market in a jurisdiction set out in Schedule 15.

Additional information

The disclosure relating to the **nature of connection between substantial product holders** is the justification for giving the disclosure for more than 1 holder (if 1 disclosure is made for 2 or more holders).

Certification

Under section 512 of the Financial Markets Conduct Act 2013, it is an offence if a person makes, or authorises the making of, a materially false or misleading statement in this form knowing it to be false or misleading.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Data	Entity	Product Type	Type of Transaction	Quantity	Price (NZD)	Consideration (in NZD)	
Balance at start of relevant period				21,561,045			
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,948	10.36	154,921.97	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,948)	10.36	154,921.97	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,896	10.36	309,843.94	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,896)	10.36	309,843.94	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	10.23	8,600.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.23	235.21	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,735	10.23	416,582.02	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,456)	10.22	1,220,265.02	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,148)	10.22	338,612.92	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,009	10.22	306,819.29	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	10.23	18,929.50	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	10.23	40,105.76	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,621)	10.36	120,440.74	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,185)	10.23	175,815.59	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,314	10.25	597,912.05	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	10.26	43,030.62	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,422)	10.25	547,745.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,185	10.23	175,815.96	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	10.25	7,133.57	
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,506)			
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,065)	10.25	51,912.88	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	41,467	10.22	423,849.95	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	83,520	10.23	854,214.72	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(200)	10.28	2,056.99	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(269)	10.30	2,769.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,681)	10.25	58,226.47	
18-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,452	10.22	55,693.18	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,173	10.24	52,971.52	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(212)	10.24	2,170.88	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	10.38	757.92	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	10.38	3,332.76	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,663)	10.38	173,002.60	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,099)	10.38	1,413,039.70	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,271	10.34	33,830.63	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,832	10.31	286,816.15	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,258	10.35	644,602.37	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,837)	10.38	372,075.50	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,527	10.36	1,040,975.79	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,770)	10.38	142,966.20	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	10.26	40,214.19	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,346	10.38	34,746.59	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000			
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000			
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,096	10.28	2,067,612.07	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,449)	10.24	106,978.83	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.24	215.14	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,449	10.24	106,979.11	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	10.24	215.14	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,496)	10.28	149,034.27	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,556)	10.28	1,722,489.27	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,044)	10.30	196,088.32	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	42,955	10.32	443,510.03	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	84,758	10.33	875,444.96	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(88)	10.26	902.61	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1)	10.30	10.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	3,423	10.26	35,130.79	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,513)	10.29	25,848.00	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,993	10.29	41,090.21	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,260)	10.26	187,305.84	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(50,871)	10.26	521,820.11	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,547	10.56	69,131.80	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,710	10.56	144,768.14	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,760)	10.56	60,821.63	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,623	10.56	38,264.03	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	10.56	4,403.23	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	10.40	6,210.10	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,675	10.56	123,293.55	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	10.56	58,614.73	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,052	10.59	116,993.10	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,617)	10.39	68,730.51	
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900			
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,100			
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,239			
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,255	10.56	308,801.69	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,204)	10.59	320,002.29	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	10.61	4,181.08	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	10.64	3,063.92	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,916	10.59	316,937.27	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	10.55	22,755.57	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	10.56	1,003.13	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,004)	10.56	285,044.60	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	10.61	4,181.08	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	51,640	10.57	545,820.34	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(137)	10.51	1,440.45	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,642	10.58	17,374.16	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2,513	10.58	26,590.29	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2,493	10.58	26,378.67	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(9,214)	10.56	97,288.08	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,037	10.59	21,570.97	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,457	10.59	163,683.12	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,848	10.59	136,054.91	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,777	10.61	199,215.18	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,918	10.60	126,342.28	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	10.59	36,392.89	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,675)	10.54	154,728.61	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,000			
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,493)	10.58	142,779.92	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,658	10.62	38,840.34	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,436)	10.62	36,479.02	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	10.55	9,339.90	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,608	10.58	133,439.47	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	10.64	2,361.49	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(78)	10.67	832.32	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(162)	10.67	1,728.67	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(10,047)	10.59	106,393.50	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	6,721	10.59	71,165.93	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	10,047	10.59	106,383.59	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	324	10.59	3,430.70	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(324)	10.50	3,401.33	
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,236)	10.59	76,626.19	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.60	10.60	

TRADES FOR RELEVANT PERIOD

						Appendix	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(6,814)	10.55	\$	71,874.67
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	10.67	\$	17,758.73
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,399	10.67	\$	164,244.26
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,793)	10.60	\$	146,261.45
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,016)	10.65	\$	383,633.66
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,275	10.65	\$	184,004.23
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	10.56	\$	949.98
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	10.66	\$	17,257.22
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	10.52	\$	12,666.65
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,514	10.57	\$	79,391.16
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	10.58	\$	10,069.66
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	10.52	\$	11,341.87
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,545)	10.56	\$	69,141.53
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	10.51	\$	1,324.83
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.58	\$	179.84
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	49,503	10.65	\$	527,035.09
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(4,913)	10.61	\$	52,119.67
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,418)	10.71	\$	25,890.86
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,301)	10.71	\$	121,006.05
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,473)	10.71	\$	326,291.23
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,797)	10.75	\$	567,523.33
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,275)	10.68	\$	184,569.97
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,120	10.78	\$	130,640.70
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,270)	10.76	\$	164,320.06
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,891	10.76	\$	149,472.48
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(78)	10.77	\$	14,847.71
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.78	\$	840.65
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,042)	10.78	\$	129,800.11
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	27,214	10.72	\$	291,817.49
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,548	10.73	\$	16,616.19
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(595)	10.76	\$	6,399.30
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	800	10.77	\$	8,612.57
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,110)	10.75	\$	11,937.35
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,177)	10.75	\$	1,903.52
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	10.63	\$	2,390.68
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	10.63	\$	24,809.96
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,525)	10.64	\$	388,771.72
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,586	10.63	\$	80,615.74
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,886	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,255)	10.65	\$	151,751.28
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,433	10.65	\$	185,653.54
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,990	10.65	\$	148,928.75
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.65	\$	31.95
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	10.65	\$	37,929.34
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,869)	10.65	\$	147,692.49
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	10.65	\$	2,821.85
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	4,892	10.63	\$	52,017.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,213	10.68	\$	12,951.54
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(490)	10.61	\$	5,200.76
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(949)	10.64	\$	10,097.36
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	10.72	\$	53,816.56
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	10.70	\$	6,516.58
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,267)	10.72	\$	463,656.09
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	10.63	\$	1,903.60
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,586)	10.65	\$	80,762.62
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	10.72	\$	60,031.93
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,014	10.72	\$	32,298.51
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,239)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(295,487)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(265,469)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,000)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,892)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(258,366)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,884)	10.67	\$	105,481.04
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,866	10.70	\$	223,292.29
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,825)	10.70	\$	212,182.68
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	10.72	\$	1,136.09
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	10.67	\$	9,972.42
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,884	10.67	\$	105,481.27
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,677)	10.71	\$	17,962.91
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(133)	10.66	\$	1,417.88
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(677)	10.66	\$	7,217.31
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2,521	10.73	\$	27,044.39
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	10.85	\$	260.40
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	10.82	\$	8,689.27
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,407)	10.82	\$	145,077.32
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,554)	10.82	\$	471,298.40
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,347)	10.77	\$	197,650.15
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,664)	10.82	\$	93,753.26
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244,604	10.82	\$	24,288,889.06
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,431)	10.72	\$	58,232.99
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,711	10.75	\$	254,984.11
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,960	10.73	\$	53,198.45
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,170)	10.75	\$	238,402.74
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	10.69	\$	5,034.46
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	10.76	\$	16,581.74
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,597)	10.83	\$	17,289.83
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(536)	10.76	\$	5,767.39
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,205)	10.76	\$	23,725.91
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,640	10.86	\$	39,534.21
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	10.86	\$	39,534.21
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	10.97	\$	4,836.02
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	10.97	\$	19,695.01
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,890	10.81	\$	474,643.23
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	10.81	\$	9,386.88
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,016)	10.96	\$	197,369.03
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,759	10.94	\$	84,871.89
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,768)	10.91	\$	73,837.59
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,767	10.91	\$	73,827.07
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	10.92	\$	928.15
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,674)	10.94	\$	83,943.38
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.92	\$	10.92
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,325)	10.97	\$	25,498.40
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,711)	10.99	\$	29,791.49
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,220)	10.97	\$	13,379.82
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,441)	10.99	\$	15,834.14
15-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(28,854)	10.97	\$	316,414.12
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,903	10.92	\$	195,550.89
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,694	10.93	\$	138,682.65

TRADES FOR RELEVANT PERIOD

								Appendix	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,918	10.92	\$	53,718.33		
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,506	10.92	\$	245,828.54		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(626,133)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(285,584)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(394,451)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,048)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,100)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19)	-	\$	-		
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	10.87	\$	38,864.22		
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	10.91	\$	21,313.85		
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	10.91	\$	20,233.64		
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	10.91	\$	1,080.21		
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,576	10.87	\$	38,864.35		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,617)	9.61	\$	25,146.52		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	9.61	\$	17,882.18		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,967)	9.61	\$	57,336.37		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	9.95	\$	79,634.65		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,832	10.08	\$	89,052.65		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,390)	10.88	\$	91,303.17		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	9.62	\$	481,166.17		
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,000	-	\$	-		
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2	-	\$	-		
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	265,778	-	\$	-		
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,607	-	\$	-		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,156	10.32	\$	104,851.94		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,042)	10.34	\$	1,654,463.33		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,795	10.50	\$	60,860.29		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,574)	10.33	\$	98,878.30		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	10.82	\$	3,311.07		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,066	10.34	\$	1,478,678.50		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	9.65	\$	2,663.01		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,181	10.28	\$	114,923.44		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	117,556	9.63	\$	1,132,636.26		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	34,647	9.65	\$	334,470.99		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	177,700	9.43	\$	1,676,190.17		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	8,454	9.37	\$	79,203.96		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(52)	10.39	\$	540.05		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(4)	10.39	\$	41.54		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	142	9.65	\$	1,370.91		
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	22	9.40	\$	206.79		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,370)	9.59	\$	1,326,484.01		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,788)	9.59	\$	304,735.66		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,332)	9.67	\$	109,550.41		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	9.67	\$	21,809.54		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,054)	9.67	\$	271,249.21		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	9.66	\$	26,382.07		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,206	9.51	\$	30,495.31		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,926	9.67	\$	66,969.45		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,118	9.48	\$	389,770.52		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,474)	9.51	\$	1,022,454.33		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	9.46	\$	16,356.66		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,888	9.51	\$	1,016,924.60		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	9.44	\$	1,358.94		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	9.42	\$	4,164.88		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,389)	9.48	\$	373,411.67		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(52)	9.42	\$	490.03		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,070)	9.59	\$	10,260.52		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(142)	9.42	\$	1,338.16		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(320)	9.42	\$	3,015.57		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	320	9.58	\$	3,064.65		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	4,559	9.29	\$	42,332.10		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2,732	9.63	\$	26,309.91		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(15)	9.59	\$	143.84		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(22)	9.59	\$	210.96		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(4,559)	9.59	\$	43,717.49		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,732)	9.59	\$	26,197.89		
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,104)	9.70	\$	68,923.01		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	9.46	\$	5,863.44		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	9.53	\$	35,805.79		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,968	9.36	\$	55,866.08		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,967	9.36	\$	55,856.72		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,926)	9.68	\$	67,077.80		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,708)	9.68	\$	432,993.72		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,285	9.57	\$	31,453.50		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,904)	9.52	\$	1,036,770.46		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,507	9.52	\$	1,013,936.88		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,506	9.51	\$	14,328.65		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,285)	9.57	\$	31,453.34		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	9.55	\$	8,510.11		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	17	9.52	\$	161.88		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	18	9.52	\$	171.40		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(296)	9.54	\$	2,822.45		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	910	9.55	\$	8,688.19		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	160	9.52	\$	1,523.54		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	212	9.52	\$	2,018.69		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(212)	9.44	\$	2,000.93		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(155)	9.54	\$	1,477.97		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	9.84	\$	1,929.35		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,583)	9.84	\$	64,800.55		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	9.37	\$	3,532.67		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	9.37	\$	23,313.75		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	9.84	\$	49,434.66		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,178	9.85	\$	178,973.11		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	9.43	\$	2,499.03		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	9.41	\$	498.89		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,874)	9.84	\$	235,006.58		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,682	9.58	\$	63,985.07		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,374	9.37	\$	22,245.52		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,223)	9.84	\$	90,787.71		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	9.84	\$	14,096.06		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,292)	9.34	\$	49,405.37		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,101)	9.65	\$	667,030.52		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,469	9.67	\$	294,770.62		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	9.79	\$	146.79		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,415)	9.67	\$	294,244.52		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,568	9.65	\$	632,758.79		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	9.43	\$	5,261.62		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	9.71	\$	378.50		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	9.75	\$	29,010.83		
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(10)	9.70	\$	97.04		

TRADES FOR RELEVANT PERIOD

								Appendix
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,839	-	\$	-	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,104)	9.80	\$	206,896.52	145,815.14
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,817	9.84	\$	14,119.97	145,814.54
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	9.86	\$	206,896.50	14,119.97
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,817)	9.84	\$	14,119.97	14,119.97
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,104	9.80	\$	1,437,991.50	1,437,991.50
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	9.86	\$	1,535.79	1,535.79
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	145,548	9.88	\$	19,308.48	43,558.66
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(156)	9.84	\$	167,380.01	96,138.45
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	9.96	\$	166,236.98	287,846.27
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,372	9.96	\$	7,157.95	1,621.69
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	9.96	\$	1,198.29	1,198.29
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,554)	10.06	\$	286,224.16	165,037.81
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,354	10.16	\$	7,157.95	7,157.95
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,539)	10.09	\$	10,070.00	10,070.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	10.14	\$	2,346.82	240,623.55
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	10.07	\$	291.94	291.94
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	10.24	\$	855.09	855.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,378	10.09	\$	1,277.60	1,277.60
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,237)	10.16	\$	19,233.92	19,233.92
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	10.14	\$	3,155.72	3,155.72
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1	10.07	\$	10.07	10.07
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(235)	9.99	\$	2,346.82	2,346.82
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	24,047	10.01	\$	240,623.55	240,623.55
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	29	10.07	\$	291.94	291.94
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	85	10.06	\$	855.09	855.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	127	10.06	\$	1,277.60	1,277.60
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,904)	10.10	\$	19,233.92	19,233.92
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(316)	9.99	\$	3,155.72	3,155.72
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	10.00	\$	2,110.00	2,110.00
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,699)	10.00	\$	16,990.00	16,990.00
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,668	10.00	\$	596,680.00	596,680.00
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,148)	9.98	\$	81,296.96	81,296.96
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,392)	9.98	\$	113,664.09	113,664.09
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,190)	9.98	\$	71,738.48	71,738.48
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	9.96	\$	4,582.87	4,582.87
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,686)	9.96	\$	136,319.40	136,319.40
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,693)	9.98	\$	565,656.45	565,656.45
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	9.99	\$	30,356.45	30,356.45
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,977)	9.93	\$	923,259.71	923,259.71
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	9.95	\$	8,425.66	8,425.66
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,130	9.93	\$	914,832.69	914,832.69
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,039)	9.99	\$	30,356.29	30,356.29
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(561)	9.94	\$	5,577.87	5,577.87
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	235	9.99	\$	2,347.42	2,347.42
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	561	9.99	\$	5,603.85	5,603.85
4-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	15,680	9.95	\$	156,058.34	156,058.34
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,865)	10.09	\$	28,915.72	28,915.72
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,232	9.93	\$	131,390.76	131,390.76
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,040)	9.93	\$	89,765.15	89,765.15
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	9.93	\$	49,867.32	49,867.32
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,064)	10.00	\$	300,639.85	300,639.85
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,775)	9.93	\$	414,816.27	414,816.27
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,220	9.93	\$	41,885.54	41,885.54
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,900	-	\$	-	-
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,978	-	\$	-	-
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,022	-	\$	-	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,849	10.14	\$	110,001.39	110,001.39
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,537)	9.99	\$	205,173.31	205,173.31
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	10.09	\$	5,136.15	5,136.15
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	10.06	\$	2,926.98	2,926.98
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	10.09	\$	5,136.15	5,136.15
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	9.91	\$	822.24	822.24
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,922	10.00	\$	159,156.94	159,156.94
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,849)	10.14	\$	110,001.20	110,001.20
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	10.04	\$	220.89	220.89
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,532	9.97	\$	45,194.52	45,194.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	10.06	\$	2,706.08	2,706.08
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,366)	9.62	\$	51,604.96	51,604.96
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	9.62	\$	26,793.03	26,793.03
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,950)	9.62	\$	422,668.25	422,668.25
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,475)	9.73	\$	257,576.72	257,576.72
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,804)	9.64	\$	778,781.84	778,781.84
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,220)	9.94	\$	41,961.24	41,961.24
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-	-
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,445	9.71	\$	52,855.74	52,855.74
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	9.68	\$	44,438.97	44,438.97
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	9.83	\$	8,416.77	8,416.77
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(818)	9.61	\$	7,832.93	7,832.93
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	189	9.71	\$	1,825.05	1,825.05
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,357)	9.63	\$	13,072.61	13,072.61
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,365)	9.62	\$	32,361.29	32,361.29
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,212	9.87	\$	90,959.83	90,959.83
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	9.87	\$	19,195.17	19,195.17
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,280)	9.87	\$	368,104.92	368,104.92
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,064)	9.85	\$	246,894.47	246,894.47
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,995)	9.87	\$	138,166.51	138,166.51
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,646)	9.87	\$	85,360.99	85,360.99
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,891	9.89	\$	285,823.03	285,823.03
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,873)	9.89	\$	285,643.97	285,643.97
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	9.89	\$	1,206.07	1,206.07
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.89	\$	178.03	178.03
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,098	9.87	\$	79,932.65	79,932.65
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	9.91	\$	4,222.37	4,222.37
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,233)	9.87	\$	22,050.58	22,050.58
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,868)	9.85	\$	38,089.34	38,089.34
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1)	9.86	\$	9.86	9.86
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(176)	9.86	\$	1,735.50	1,735.50
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,276)	9.85	\$	22,424.57	22,424.57
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,135)	9.87	\$	11,207.99	11,207.99
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,555)	9.88	\$	15,363.40	15,363.40
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	9.83	\$	16,776.60	16,776.60
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,031)	9.83	\$	491,998.85	491,998.85
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	9.83	\$	6,982.05	6,982.05
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	9.87	\$	9,878.19	9,878.19
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	9.83	\$	2,782.99	2,782.99
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	9.83	\$	2,802.66	2,802.66
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,624)	9.83	\$	183,146.18	183,146.18
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,696)	9.86	\$	204,134.97	204,134.97
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,342	9.89	\$	221,068.65	221,068.65
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,514	9.86	\$	192,484.84	192,484.84
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,342)	9.89	\$	221,069.56	221,069.56

TRADES FOR RELEVANT PERIOD

					Appendix	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.85	167.37
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	9.86	11,483.75
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(6,697)	9.83	65,862.12
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,496)	9.83	54,022.62
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	336	9.84	3,307.84
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,794)	9.83	27,463.43
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,403)	9.83	33,467.08
10-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(243)	9.88	2,400.84
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	10.20	24,420.43
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	10.20	2,581.85
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	10.20	73,210.27
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	10.20	51,249.23
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,190)	10.20	73,373.55
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,321	10.15	33,710.75
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,548	10.17	310,681.11
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,951)	10.20	91,344.45
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,740)	10.06	279,165.76
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,470	10.15	420,985.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,740	10.06	279,166.87
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,439)	10.15	420,673.33
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	10.08	312.33
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,213)	10.21	32,791.63
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(309)	10.05	3,106.26
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	15	10.09	151.29
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,633)	10.21	16,666.27
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(157)	10.05	1,578.26
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(54)	10.01	540.30
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(12)	10.01	120.07
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(336)	10.01	3,361.87
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(15)	10.01	150.08
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,060)	10.07	50,944.26
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,830)	10.07	199,649.15
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,315)	10.08	335,893.91
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	10.08	1,048.30
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,058)	10.08	61,063.92
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,345	10.08	164,815.17
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	10.08	12,599.73
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,548)	10.17	310,788.26
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000		
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,044)	10.04	382,022.74
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,886	10.10	120,105.74
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,835	10.04	379,922.23
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	10.05	2,100.64
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,760)	10.11	118,837.49
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	10.07	1,268.81
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,130)	10.08	31,536.67
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	53	10.08	534.18
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,591)	10.08	16,030.34
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,564)	9.98	35,566.85
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	9.98	22,264.21
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,371)	9.99	53,663.38
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,345)	10.04	164,071.78
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,795)	10.04	2,376,957.92
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,868		
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,132		
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000		
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,488)	10.02	205,316.22
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,087	9.99	140,729.38
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,623)	10.01	46,276.24
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,488	10.02	205,316.39
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	10.01	46,276.24
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	10.00	2,700.63
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	9.98	3,862.06
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,430)	9.99	134,167.43
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,980)	10.00	39,798.12
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,023)	10.00	20,229.00
13-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,524)	9.98	35,167.67
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	10.67	6,049.75
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	10.67	6,316.49
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,570)	10.67	230,146.51
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,140	10.55	1,595,246.87
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	10.91	17,449.73
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,709	10.52	70,596.43
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	10.67	12,270.21
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,428)	10.67	143,273.40
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,731	10.42	528,700.68
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,713)	10.47	855,291.99
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,983)	10.92	43,499.39
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.96	4,383.98
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,520	10.47	842,997.90
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	10.79	59,454.65
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	10.96	723.55
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,731)	10.42	528,699.66
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	365,152	10.54	3,847,263.95
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	166,283	10.68	1,775,342.49
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	83,065	10.70	889,061.43
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	944	10.44	9,859.40
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(944)	10.38	9,802.51
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(34)	10.38	353.06
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	97	10.58	1,025.81
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(9,182)	11.04	101,352.18
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2,314	10.34	23,923.55
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	226	10.51	2,376.01
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(937)	10.52	9,857.37
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1	10.52	10.52
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	680	10.52	7,153.38
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	(4,445)	11.04	49,089.59
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,181	10.34	12,209.96
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,635	11.10	329,027.79
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	10.72	6,399.38
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,742	11.33	540,840.71
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,709)	10.66	71,522.30
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,619)	10.66	592,934.69
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,014)	10.66	32,131.20
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)		
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000		
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,519)	10.88	223,195.31
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468,149	11.08	5,188,648.55
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,978)	11.02	176,107.78
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,519	10.88	223,195.41
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,661)	10.99	2,282,451.46
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,553)	11.17	2,675,178.82
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	10.95	17,290.06

TRADES FOR RELEVANT PERIOD

									Appendix
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	83	11.12	\$	923.16		
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	77	11.12	\$	856.42		
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(571)	10.99	\$	6,277.11		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	11.18	\$	5,445.26		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,233)	11.18	\$	47,330.19		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,216	11.18	\$	114,227.55		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,866	11.18	\$	54,391.43		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,979	11.20	\$	179,018.98		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,807	11.18	\$	400,366.66		
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	11.12	\$	745.04		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.21	\$	560.58		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,506)	11.17	\$	608,799.75		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,818	11.16	\$	622,892.64		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,781)	11.17	\$	634,310.93		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.21	\$	156.95		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,238)	11.20	\$	58,660.30		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,509	11.20	\$	565,672.75		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,292)	11.20	\$	327,993.45		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,544	11.20	\$	386,810.72		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,442)	11.16	\$	618,695.68		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,781	11.17	\$	634,310.59		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,803)	11.20	\$	389,702.99		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,082)	11.20	\$	180,168.21		
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	14	11.10	\$	155.37		
24-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(134)	11.12	\$	1,490.08		
24-Feb-26	J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,857)	11.18	\$	65,488.52		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,383)	11.29	\$	738,129.67		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,805)	11.29	\$	167,138.40		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,699	11.29	\$	143,363.09		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,377	11.29	\$	252,621.14		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	11.29	\$	8,241.20		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,398)	11.22	\$	397,098.13		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,928)	11.21	\$	178,498.41		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,064	11.24	\$	146,861.81		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,064)	11.24	\$	146,862.12		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,928	11.21	\$	178,497.99		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	74	11.18	\$	827.42		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	98	11.23	\$	1,101.01		
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	4	11.18	\$	44.73		
25-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,510)	11.18	\$	95,165.95		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,702	11.36	\$	53,424.71		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	11.46	\$	24,930.74		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,895)	11.46	\$	113,368.40		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	11.28	\$	13,466.96		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,040	11.46	\$	1,020,143.75		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	11.46	\$	5,465.06		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,899)	11.45	\$	113,304.00		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,433)	11.30	\$	479,604.71		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,625	11.43	\$	727,531.35		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,772)	11.45	\$	272,223.52		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,847	11.46	\$	89,895.22		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,809)	11.46	\$	112,363.97		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,469	11.45	\$	268,747.21		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,654)	11.43	\$	704,960.26		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.44	\$	102.95		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	11.47	\$	3,474.97		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(763)	11.46	\$	8,742.43		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(40)	11.35	\$	454.12		
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(387)	11.46	\$	4,434.24		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,515	11.55	\$	98,327.51		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,349	11.55	\$	38,672.79		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,345)	11.49	\$	72,914.27		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	11.55	\$	2,979.27		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	11.43	\$	651.45		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,950	11.54	\$	161,048.12		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.45	\$	206.15		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,310)	11.44	\$	609,906.49		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,515)	11.48	\$	132,226.77		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,315	11.49	\$	692,876.44		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	11.45	\$	8,344.64		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,555	11.48	\$	167,133.70		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,103)	11.49	\$	690,418.81		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,501	11.48	\$	132,065.94		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	11.47	\$	23,746.31		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,425)	11.49	\$	154,189.34		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.45	\$	160.25		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	145,170	11.49	\$	1,668,532.83		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(4,252)	11.55	\$	49,102.87		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,151)	11.55	\$	24,840.16		
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	11.55	\$	8,385.30		
27-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(483)	11.55	\$	5,578.65		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,130	11.74	\$	48,465.77		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,221	11.74	\$	213,824.42		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,935)	11.74	\$	140,057.87		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,905)	11.57	\$	33,623.44		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,097)	11.62	\$	488,985.03		
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,573		\$	-		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,378	11.47	\$	256,692.37		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,093)	11.44	\$	161,206.34		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	11.45	\$	25,108.29		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	11.52	\$	3,213.02		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,021	11.44	\$	160,383.74		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,107)	11.47	\$	242,110.76		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.50	\$	34.49		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	11.41	\$	787.48		
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	11.46	\$	36,476.86		
2-Mar-26	J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,893)	11.74	\$	33,949.51		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	11.66	\$	9,771.31		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	11.66	\$	13,047.84		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,664)	11.66	\$	229,287.59		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	11.66	\$	31,657.64		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,381)	11.66	\$	214,327.46		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	11.66	\$	19,974.05		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,310)	11.74	\$	626,067.36		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,313)	11.72	\$	50,550.17		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	11.81	\$	27,154.00		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	11.83	\$	8,282.14		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	11.74	\$	17,568.88		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	11.66	\$	67,069.88		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	11.83	\$	1,206.41		
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000		\$	-		
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000		\$	-		
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,886)	11.65	\$	33,621.90		

TRADES FOR RELEVANT PERIOD

									Appendix
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,370	11.74	\$	485,573.35		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,520)	11.75	\$	993,119.59		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	11.77	\$	12,808.71		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,937)	11.74	\$	457,102.20		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,418	11.75	\$	991,910.28		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	11.77	\$	12,808.71		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	11.70	\$	28,470.60		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(34)	11.69	\$	397.30		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(149)	11.69	\$	1,741.10		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	329	11.73	\$	3,859.46		
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	561	11.69	\$	6,560.00		
3-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(484)	11.65	\$	5,638.60		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	11.43	\$	30,699.22		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,823	11.43	\$	375,285.05		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,108)	11.43	\$	138,438.03		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,804	11.43	\$	77,794.21		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,352)	11.62	\$	62,212.50		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,160)	11.62	\$	524,947.07		
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000		\$	-		
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,267		\$	-		
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,733		\$	-		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,619)	11.51	\$	386,988.81		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,811	11.57	\$	263,930.72		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,114	11.47	\$	35,705.78		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,395	11.51	\$	384,414.32		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,098)	11.57	\$	197,850.99		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,713)	11.57	\$	66,079.55		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	11.51	\$	2,301.01		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	11.47	\$	275.26		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,114)	11.47	\$	35,705.78		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	73,706	11.50	\$	847,700.51		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	73,759	11.50	\$	848,546.38		
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(129)	11.61	\$	1,498.12		
4-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(15,367)	11.43	\$	175,700.13		
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	11.80	\$	1,958.80		
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	11.80	\$	3,102.36		
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	899	11.80	\$	10,606.40		
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,037	11.80	\$	24,026.64		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,855	11.78	\$	751,935.58		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,628)	11.78	\$	101,646.54		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,164)	11.41	\$	629,558.05		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,011)	11.78	\$	176,844.71		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,488)	11.78	\$	111,778.20		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000		\$	-		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,262	11.73	\$	96,888.78		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,152)	11.71	\$	224,345.76		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	11.80	\$	20,717.56		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,422)	11.76	\$	146,126.66		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,422	11.76	\$	146,126.66		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,897	11.71	\$	221,344.86		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,966)	11.73	\$	93,449.68		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	11.62	\$	3,439.25		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,178)	11.77	\$	166,844.23		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	11.77	\$	3,001.66		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,422	11.76	\$	146,126.66		
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(21)	11.81	\$	247.93		
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	172,470	11.79	\$	2,033,093.61		
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,015	11.79	\$	153,422.12		
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,435	11.79	\$	134,796.92		
5-Mar-26	J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,138)	11.50	\$	36,073.49		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	11.87	\$	13,706.78		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,185)	11.87	\$	310,746.30		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,566)	11.87	\$	623,818.59		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,653)	11.83	\$	528,153.14		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,118	11.82	\$	36,854.78		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,318	11.87	\$	312,324.65		
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38		\$	-		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,675	11.82	\$	256,287.12		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,123)	11.80	\$	213,828.01		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	11.76	\$	10,066.80		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,729	11.80	\$	32,197.71		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	15,136	11.80	\$	178,587.65		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	11.76	\$	10,054.97		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,675)	11.82	\$	256,286.55		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	11.80	\$	3,043.26		
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.84	\$	11.84		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,462)	11.36	\$	1,664,331.48		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,855)	11.36	\$	327,895.87		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,775)	11.67	\$	55,731.80		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,968	11.36	\$	67,817.80		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,838	11.36	\$	339,066.26		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	11.88	\$	10,308.63		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,152)	11.88	\$	666,878.22		
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000		\$	-		
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000		\$	-		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,448	11.55	\$	259,227.64		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,064)	11.50	\$	736,673.77		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	11.46	\$	12,766.69		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,547	11.50	\$	684,910.38		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,448)	11.55	\$	259,228.15		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,517	11.46	\$	51,766.07		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	11.55	\$	5,822.98		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	11.38	\$	6,943.71		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(27)	11.39	\$	307.48		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(103)	11.39	\$	1,172.99		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(17)	11.39	\$	193.60		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	17	11.43	\$	194.37		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(826)	11.38	\$	9,400.00		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,297)	11.36	\$	60,198.40		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,508	11.57	\$	17,454.90		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(30)	11.43	\$	342.91		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,032)	11.43	\$	11,796.24		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,704)	11.36	\$	30,729.94		
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(571)	11.41	\$	6,516.83		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,687	11.48	\$	53,805.11		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,240)	11.48	\$	174,949.84		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,076)	11.48	\$	574,854.85		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,190)	11.48	\$	82,538.67		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,471	11.48	\$	85,764.45		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.48	\$	172.19		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,446	11.48	\$	567,622.68		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,344)	11.44	\$	701,997.67		
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,810)	11.51	\$	193,513.85		

TRADES FOR RELEVANT PERIOD

							Appendix
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,550	11.49	\$	213,087.80
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	11.47	\$	3,955.39
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,794	11.51	\$	16,806.08
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18,550)	11.49	\$	193,329.76
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,481	11.47	\$	213,087.82
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.54	\$	16,989.87
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	17	11.53	\$	34.62
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	10	11.54	\$	195.95
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	15	11.53	\$	115.39
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(98)	11.57	\$	172.90
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(121)	11.35	\$	1,134.29
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(56,611)	11.48	\$	1,373.35
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(965)	11.51	\$	649,874.35
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	11.51	\$	11,107.15
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	11.68	\$	529.46
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,543)	11.68	\$	35,690.97
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,622)	11.68	\$	286,731.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,967	11.68	\$	439,530.45
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,648)	11.56	\$	69,711.29
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	11.54	\$	805,260.70
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,229	11.56	\$	20,047.25
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,212)	11.56	\$	522,937.02
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	11.54	\$	522,739.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	11.50	\$	19,035.21
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.59	\$	1,012.12
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	16	11.52	\$	196.96
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(232)	11.59	\$	184.40
11-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,942)	11.52	\$	2,688.22
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	11.46	\$	33,887.63
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,601)	11.46	\$	26,652.42
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,875)	11.46	\$	247,514.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,742	11.46	\$	548,574.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	11.44	\$	547,050.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	11.46	\$	30,826.31
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.51	\$	3,231.29
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.42	\$	299.18
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.51	\$	525.14
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.42	\$	299.18
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,661)	11.42	\$	525.14
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,536)	11.46	\$	41,808.28
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(784)	11.46	\$	17,601.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,870)	11.42	\$	8,984.16
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	280	11.41	\$	21,355.22
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	11.58	\$	3,194.79
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	11.58	\$	18,106.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,145	11.58	\$	23,898.07
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	11.38	\$	210,194.15
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.37	\$	5,245.24
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	11.38	\$	22.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,499)	11.58	\$	1,525.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,832)	11.58	\$	144,790.12
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.44	\$	218,152.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	11.46	\$	743.82
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,621)	11.46	\$	745.11
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,721)		\$	442,720.87
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	11.53	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	11.53	\$	6,422.06
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	278	11.58	\$	6,422.06
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(146)	11.56	\$	3,220.09
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(15)	11.56	\$	1,687.31
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(16)	11.56	\$	173.35
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(213)	11.56	\$	184.91
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(280)	11.58	\$	2,461.63
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(470)	11.58	\$	3,243.61
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(70)	11.58	\$	5,444.63
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	470	11.60	\$	810.90
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	70	11.58	\$	5,453.53
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,839)	11.44	\$	810.89
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.40	\$	341,287.14
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,086	11.44	\$	11.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	11.44	\$	58,184.54
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	11.44	\$	22,383.42
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,893)	11.56	\$	16,904.80
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	11.44	\$	253,045.21
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	11.44	\$	1,830.02
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(21)	11.45	\$	1,830.02
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	154	11.44	\$	240.46
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(65)	11.45	\$	1,761.24
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,552	11.50	\$	744.29
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	11.59	\$	63,848.00
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.59	\$	54,628.16
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,957	11.59	\$	25,598.25
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,216)	11.59	\$	103,842.19
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,674	11.61	\$	95,251.47
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,979)	11.50	\$	634,808.99
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(360,000)		\$	57,240.56
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,476		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,267)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(176,446)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,500)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,818)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,733)		\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	11.50	\$	14,784.58
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	11.49	\$	1,229.68
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	11.50	\$	13,554.91
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,974)	11.59	\$	22,887.33
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	19	11.53	\$	219.10
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,281)	11.59	\$	14,852.03
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(538)	11.57	\$	6,224.30
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,127)	11.59	\$	71,032.84
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(108,220)	11.59	\$	1,254,639.05
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(104,349)	11.59	\$	1,209,760.95
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,033	11.58	\$	2,073,720.62
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	11.70	\$	38,248.86
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,493	11.70	\$	87,698.49
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,355	11.58	\$	1,382,476.55
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	11.70	\$	2,399.33
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,038	11.70	\$	47,260.98
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	11.70	\$	2,727.05

TRADES FOR RELEVANT PERIOD

						Appendix
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	11.72	\$ 21,089.69
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,048)	11.70	\$ 59,082.07
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	11.58	\$ 22,215.99
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,739)	11.58	\$ 298,132.16
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	11.73	\$ 8,530.88
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	11.73	\$ 5,984.52
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	11.73	\$ 2,546.35
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(152)	11.51	\$ 1,749.70
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(7)	11.63	\$ 81.43
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(78)	11.51	\$ 897.87
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	518	11.71	\$ 6,065.69
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	11.32	\$ 328.28
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,047	11.65	\$ 373,501.06
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,047)	11.65	\$ 373,501.06
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,311	11.65	\$ 61,898.59
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,311)	11.65	\$ 61,898.59
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	11.41	\$ 17,028.93
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	11.41	\$ 42,035.88
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,031)	11.41	\$ 91,661.74
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	11.38	\$ 67,205.68
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,951)	11.41	\$ 102,162.15
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,700	11.28	\$ 86,861.97
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.65	\$ 489.50
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,982)	11.65	\$ 46,409.37
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,037)	11.65	\$ 676,409.05
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000		\$ -
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	184	11.40	\$ 2,097.35
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	72,799	11.35	\$ 826,120.50
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	36,582	11.34	\$ 414,945.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3,666)	11.41	\$ 41,845.22
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2	11.41	\$ 22.81
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	7	11.41	\$ 79.85
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	202	11.41	\$ 2,304.26
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,854)	11.41	\$ 21,162.33
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,836)	11.30	\$ 20,740.74
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	20	11.40	\$ 227.97
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,836	11.40	\$ 20,927.92
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	33	11.41	\$ 376.44
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(202)	11.33	\$ 2,287.88
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(34,143)	11.35	\$ 387,433.38
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45,453	11.38	\$ 517,132.19
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(84,129)	11.35	\$ 954,643.21
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,582)	11.42	\$ 52,326.44
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	11.40	\$ 718.50
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	11.40	\$ 36,073.13
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	11.38	\$ 6,793.15
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,433)	11.40	\$ 438,317.64
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,156	11.40	\$ 127,231.07
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,011)	11.40	\$ 296,648.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.39	\$ 444.31
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,155)	11.39	\$ 1,562,562.75
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,808)	11.42	\$ 111,960.27
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,294	11.46	\$ 381,593.29
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,430)	11.46	\$ 360,125.86
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	11.51	\$ 8,013.12
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	11.45	\$ 652.53
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	11.52	\$ 12,800.05
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,808	11.42	\$ 111,960.67
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	480	11.42	\$ 5,479.58
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(31)	11.40	\$ 353.36
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	242	11.42	\$ 2,762.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	665	11.27	\$ 7,494.55
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	11.20	\$ 13,822.17
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	11.16	\$ 915.19
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,282	11.20	\$ 764,834.33
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	15,237	11.20	\$ 170,671.34
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	11.10	\$ 16,056.01
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	11.16	\$ 10,494.41
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,276	11.20	\$ 451,135.99
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	11.33	\$ 12,590.68
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,068)	11.33	\$ 590,073.57
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000		\$ -
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,522	11.20	\$ 106,623.94
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,364)	11.20	\$ 1,123,804.07
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	11.18	\$ 6,628.07
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,325	11.20	\$ 1,089,814.31
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	11.16	\$ 10,946.05
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,327)	11.20	\$ 104,433.61
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	11.23	\$ 2,190.64
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	11.19	\$ 29,675.74
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	152,592	11.20	\$ 1,709,525.12
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,867)	11.20	\$ 20,914.53
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,356)	11.23	\$ 26,465.47
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,029)	11.23	\$ 11,556.43
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(949)	11.20	\$ 10,630.88
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	10.86	\$ 11,023.13
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,847)	10.86	\$ 226,403.05
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,757	10.86	\$ 116,823.41
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,532	11.00	\$ 137,795.62
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13,233	11.01	\$ 145,665.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	11.22	\$ 18,265.89
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,233)	11.22	\$ 148,472.04
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,550)	11.22	\$ 140,808.89
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000		\$ -
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,198	11.14	\$ 57,888.27
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,785)	11.22	\$ 255,654.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	11.08	\$ 6,769.41
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,168	11.22	\$ 248,818.17
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	10.95	\$ 13,580.50
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	11.19	\$ 44,308.06
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.14	\$ 66.82
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	79,029	10.86	\$ 857,979.76
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	75,227	11.24	\$ 845,654.74
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(11,506)	10.96	\$ 126,070.33
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,848)	10.96	\$ 64,075.93
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	11.08	\$ 22,247.82
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,871)	11.08	\$ 98,287.04
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,652)	11.08	\$ 217,736.10
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,100	11.08	\$ 532,761.90
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,801)	11.08	\$ 396,660.40
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,100)	10.84	\$ 521,417.95
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,070)	10.84	\$ 380,168.97
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,994		\$ -

TRADES FOR RELEVANT PERIOD

									Appendix
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-	-	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,319	-	\$	-	-	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	932	-	\$	-	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,175)	10.93	\$	111,181.38	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,934	11.08	\$	309,480.56	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	11.10	\$	19,058.04	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,962	10.92	\$	108,820.85	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,761)	11.08	\$	263,211.31	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,147)	11.09	\$	45,981.12	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.08	\$	288.07	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	11.11	\$	14,317.90	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	11.08	\$	7,100.10	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	157,837	11.06	\$	1,745,507.77	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,755)	11.08	\$	19,445.50	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,490)	11.04	\$	27,480.21	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,266)	11.04	\$	13,971.87	-	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(892)	11.08	\$	9,883.39	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,044	11.05	\$	309,850.78	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,724	11.04	\$	151,469.46	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,212)	11.04	\$	68,565.35	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,245)	11.04	\$	46,880.29	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,494)	11.07	\$	237,885.96	-	-
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,955	-	\$	-	-	-
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	162,045	-	\$	-	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,634)	10.99	\$	237,793.50	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,241	11.00	\$	134,677.62	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	11.01	\$	7,077.28	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	11.03	\$	47,107.23	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,321	11.03	\$	36,624.67	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	11.03	\$	1,521.85	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,480	10.99	\$	236,096.53	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	11.01	\$	7,253.23	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,764)	11.00	\$	129,413.68	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	11.03	\$	37,052.04	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	11.03	\$	47,107.23	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	11.04	\$	4,836.45	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,318)	11.01	\$	14,517.31	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,660)	11.04	\$	62,511.92	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(669)	11.01	\$	7,368.79	-	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,878)	11.04	\$	31,786.10	-	-
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,101	11.10	\$	34,416.47	-	-
26-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19,404)	11.03	\$	214,076.57	-	-
26-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10,886	11.10	\$	120,818.35	-	-
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,554	11.10	\$	72,739.62	-	-
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	11.41	\$	34.23	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833)	10.97	\$	53,037.49	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,829)	11.05	\$	274,248.62	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	11.28	\$	31,100.29	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	11.28	\$	31,089.01	-	-
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,476)	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,935)	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	11.26	\$	82,819.03	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,251	11.24	\$	497,555.25	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	11.23	\$	19,750.63	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,798)	10.97	\$	52,652.16	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,348	11.26	\$	82,762.30	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,735)	11.24	\$	480,321.30	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	11.02	\$	63,381.94	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	11.24	\$	9,077.93	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	11.37	\$	17,233.27	-	-
27-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$	-	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	612	11.37	\$	6,960.37	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(867)	11.29	\$	9,784.61	-	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(441)	11.29	\$	4,976.96	-	-
27-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(121)	11.41	\$	1,380.61	-	-
27-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,446	11.41	\$	16,498.86	-	-
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	11.39	\$	842.86	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	11.10	\$	1,665.68	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,689)	11.26	\$	120,315.77	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	11.06	\$	5,530.23	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,513)	11.30	\$	62,275.93	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	11.30	\$	27,370.69	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,238)	11.30	\$	59,169.48	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	11.30	\$	25,834.40	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,217)	11.31	\$	454,780.91	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,071	11.28	\$	553,633.81	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,647)	11.38	\$	291,879.50	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	11.06	\$	8,725.86	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	11.42	\$	9,240.04	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	11.16	\$	5,390.21	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,799)	11.29	\$	539,516.97	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,838	11.38	\$	282,638.82	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(105)	11.14	\$	1,170.00	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(3)	11.14	\$	33.43	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(612)	11.14	\$	6,819.43	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	10,501	11.34	\$	119,050.06	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(184)	11.19	\$	2,059.56	-	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(10,248)	11.19	\$	114,708.67	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	11.49	\$	20,576.41	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	11.31	\$	13,502.60	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,310)	11.49	\$	233,337.22	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	11.49	\$	66,083.49	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,890)	11.49	\$	90,646.51	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,584)	11.49	\$	776,458.05	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,953)	11.32	\$	384,372.24	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,607)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,132)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,868)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(932)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,082)	11.49	\$	219,160.27	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,957	11.50	\$	172,029.89	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	11.39	\$	19,496.20	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	11.39	\$	24,056.73	-	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,681	11.49	\$	214,598.60	-	-

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD						Appendix	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	135	11.24	\$	1,517.61
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(136)	11.25	\$	1,530.00
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,775)	11.13	\$	30,899.45
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(10,967)	11.24	\$	123,221.50
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	6	11.25	\$	67.52
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,489)	11.13	\$	16,579.94
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(5,879)	11.24	\$	66,054.74
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	61,056	11.25	\$	686,885.86
9-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,234	11.24	\$	58,840.86
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	11.18	\$	29,559.57
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,810	11.20	\$	389,711.16
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,327)	11.18	\$	48,393.58
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	11.18	\$	3,377.60
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,210)	11.18	\$	47,085.04
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	11.15	\$	134,286.21
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,612)	11.29	\$	142,349.87
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,446	11.29	\$	95,373.79
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,497)	11.14	\$	61,215.88
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	11.25	\$	11,405.60
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,446)	11.29	\$	95,374.12
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,612	11.29	\$	142,350.41
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	11.25	\$	20,803.66
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	11.18	\$	72,103.87
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,661	11.12	\$	51,817.83
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,447)	11.18	\$	72,103.87
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	45	11.23	\$	505.41
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1)	11.14	\$	11.14
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1	11.23	\$	11.23
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1	11.23	\$	11.23
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(536)	11.12	\$	5,961.96
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(291)	11.26	\$	3,275.74
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,088	11.07	\$	12,048.72
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(286)	11.12	\$	3,181.21
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(253)	11.16	\$	2,824.62
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(18)	11.16	\$	200.96
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,514)	11.16	\$	16,903.05
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	1,514	11.18	\$	16,932.72
10-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(242)	11.21	\$	2,712.82
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	9.72	\$	18,361.76
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,511)	9.72	\$	82,729.98
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	9.72	\$	18,138.19
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	9.80	\$	40,193.57
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	9.36	\$	21,722.02
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	9.71	\$	38,833.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,861)	11.17	\$	2,947,633.45
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,689	9.55	\$	1,172,259.90
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,588)	9.41	\$	2,066,696.88
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	9.64	\$	3,973.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	9.64	\$	3,973.07
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,898	9.41	\$	2,031,860.95
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,622)	9.48	\$	849,745.60
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	9.87	\$	6,255.10
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,433)	9.75	\$	316,254.37
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	9.30	\$	25,006.35
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.83	\$	9,829.17
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(11,648)	9.64	\$	112,307.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(9,029)	9.33	\$	84,273.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(29,241)	9.34	\$	273,210.18
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(83,688)	9.37	\$	784,063.80
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(248,530)	9.37	\$	2,329,598.44
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(45)	9.55	\$	429.85
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(9,141)	9.37	\$	85,662.26
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(2,218)	9.64	\$	21,385.46
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,088)	9.64	\$	10,490.25
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(614)	9.64	\$	5,920.05
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(526)	9.64	\$	5,071.57
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	526	9.59	\$	5,042.51
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	614	9.25	\$	5,679.91
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(4,750)	9.38	\$	44,531.98
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,328)	9.72	\$	32,349.36
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,752)	9.52	\$	92,804.93
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,236	9.41	\$	105,747.07
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,091	9.41	\$	113,739.89
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,152)	9.71	\$	545,140.46
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,091)	9.71	\$	117,383.06
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	9.41	\$	4,816.09
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	9.41	\$	1,683.75
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	9.41	\$	21,531.31
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,383)	9.41	\$	304,608.26
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,957	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,782	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,385	9.61	\$	147,870.43
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,315)	9.62	\$	1,936,024.66
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,531	9.52	\$	71,675.35
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,597	9.62	\$	1,842,976.97
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,830	9.56	\$	65,314.35
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,060)	9.61	\$	144,756.42
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,888	9.61	\$	27,742.81
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	9.58	\$	3,113.70
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,531)	9.52	\$	71,675.35
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	3,059	9.44	\$	28,878.42
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(487)	9.64	\$	4,693.66
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	406	9.49	\$	3,852.93
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(513)	9.58	\$	4,913.45
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	10,719	9.56	\$	102,495.85
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	929	9.44	\$	8,770.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(280)	9.58	\$	2,681.82
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	3,569	9.41	\$	33,571.01
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	9.35	\$	6,966.26
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,759	9.35	\$	72,551.99
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,580)	9.41	\$	419,691.14
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,152)	9.45	\$	530,507.92
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	106,450	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,983	9.45	\$	151,068.69
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,641)	9.44	\$	1,592,310.32
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	9.53	\$	13,552.39
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	9.42	\$	17,349.72
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,855)	9.45	\$	130,963.43
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,967	9.46	\$	37,546.51
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,947	9.44	\$	1,576,330.13
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,128)	9.45	\$	20,105.54

TRADES FOR RELEVANT PERIOD						Appendix	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	9.43	\$	9,339.81
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	7	9.39	\$	65.70
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	33	9.39	\$	309.75
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	48	9.41	\$	451.70
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,375)	9.44	\$	12,975.88
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,276)	9.45	\$	12,054.97
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(7,500)	9.44	\$	7,077.79
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,919)	9.42	\$	18,070.18
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	3,532	9.50	\$	33,538.82
15-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(121)	9.40	\$	1,137.40
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,600	9.56	\$	34,404.71
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	9.42	\$	5,059.44
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,185)	9.23	\$	57,075.54
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,137	9.42	\$	161,459.24
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,128	9.18	\$	166,388.48
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,773)	9.37	\$	466,524.67
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	222,966	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,171	9.26	\$	112,721.06
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,005)	9.25	\$	1,063,686.49
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,812)	9.22	\$	228,687.73
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,294)	9.27	\$	95,400.02
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,803	9.24	\$	72,089.67
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	9.31	\$	6,518.58
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,580	9.25	\$	985,829.23
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,434	9.22	\$	234,454.14
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	9.18	\$	10,803.14
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	183,958	9.18	\$	1,688,923.40
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(7)	9.31	\$	65.17
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(6,091)	9.31	\$	56,710.62
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	12,474	9.23	\$	115,128.44
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(462)	9.18	\$	4,239.61
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(820)	9.37	\$	7,681.31
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	2	9.25	\$	18.50
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(253)	9.18	\$	2,321.65
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,300)	9.20	\$	11,963.89
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	3,752	9.23	\$	34,621.63
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(46,135)	9.24	\$	426,130.54
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,974)	9.24	\$	64,416.05
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,446)	9.24	\$	31,829.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.11	\$	63.79
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,851)	9.11	\$	244,703.90
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,248	9.11	\$	29,600.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	9.11	\$	2,743.13
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	9.21	\$	3,601.50
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,940)	9.11	\$	518,917.00
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,897	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,072)	9.22	\$	148,241.15
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,192	9.23	\$	490,821.09
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	9.20	\$	1,848.96
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	9.23	\$	25,551.94
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	9.21	\$	4,759.34
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,424)	9.23	\$	465,272.17
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,756	9.22	\$	145,331.70
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(27,583)	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	999,813	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(14,904)	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	351,140	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	98	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	57,385	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	152	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,017,500	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,982,500	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(20)	9.25	\$	184.98
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(1,007)	9.14	\$	9,199.48
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(939)	9.28	\$	8,709.96
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(549)	9.14	\$	5,015.42
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(350)	9.20	\$	3,219.63
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Sell	(86)	9.20	\$	791.11
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Equity SWAP	Buy	5,528	9.17	\$	50,689.51
17-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(42,376)	9.17	\$	388,685.38
17-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,405)	9.17	\$	58,748.58
17-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,166)	9.17	\$	29,039.50
17-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,848)	9.11	\$	16,841.56
17-Apr-26	J.P. Morgan Alternative Asset Management Inc.	OTC - Equity SWAP	Adjustment	(1,209)	-	\$	-
Balance at end of relevant period				36,997,120			

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

Date:	21-Apr-2026
Company's name:	A2 MILK CO LTD
ISIN:	NZATME0002S8
Date of change of relevant interests:	17-Apr-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 27-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Apr-2026
Company's name:	A2 MILK CO LTD
ISIN:	NZATME0002S8
Date of change of relevant interests:	17-Apr-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT, VANGUARD GROUP INC (AS AGT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 30-Mar-2026 20-Apr-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Apr-2026
Company's name:	A2 MILK CO LTD
ISIN:	NZATME0002S8
Date of change of relevant interests:	17-Apr-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 21-Oct-2025 04-Feb-2026 09-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Apr-2026
Company's name:	A2 MILK CO LTD
ISIN:	NZATME0002S8
Date of change of relevant interests:	17-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 14-Jan-2026 09-Feb-2026 10-Feb-2026 16-Feb-2026 17-Feb-2026 18-Feb-2026 10-Mar-2026 26-Mar-2026 15-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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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:	21-Apr-2026
Company's name:	A2 MILK CO LTD
ISIN:	NZATME0002S8
Date of change of relevant interests:	17-Apr-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	Settlement Date 26-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Apr-2026
Company's name:	A2 MILK CO LTD
ISIN:	NZATME0002S8
Date of change of relevant interests:	17-Apr-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 19-Nov-2025 26-Nov-2025 01-Dec-2025 04-Dec-2025 08-Dec-2025 11-Dec-2025 22-Dec-2025 23-Dec-2025 13-Jan-2026 21-Jan-2026 20-Feb-2026 04-Mar-2026 27-Mar-2026 08-Apr-2026 10-Apr-2026 13-Apr-2026 15-Apr-2026 16-Apr-2026 17-Apr-2026 20-Apr-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None

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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.