

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

To Company Name/Scheme TEMPLE & WEBSTER GROUP LTD
 ACN/ARSN/ABN 69 608 595 660

1. Details of substantial holder (1)

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

The holder became a substantial holder on 22/May/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,126,277	6,126,277	5.09%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	2,571,718 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,108,422 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	43,151 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	263 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,300,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	819,372 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	283,351 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	2,571,718 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,108,422 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	43,151 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	263 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,300,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	819,372 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	283,351 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Usha B. Basaweka

Capacity

Compliance Officer

Sign here

Usha B. Basaweka

Date

26/May/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				1,619,818				
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	13.62	\$	13,347.60	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	13.62	\$	13,347.60	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.61	\$	136.10	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	13.51	\$	34,539.63	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	13.55	\$	13,942.67	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,706	13.42	\$	63,147.09	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	13.38	\$	1,445.04	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	13.54	\$	1,096.63	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,665)	13.62	\$	118,017.30	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,371	13.41	\$	72,029.08	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.36	\$	1,335.50	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	13.60	\$	51,834.52	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.33	\$	159.95	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	13.50	\$	6,117.67	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.69	\$	126.90	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,705)	12.69	\$	948,006.45	
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(20)	-	\$	-	
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,056)	-	\$	-	
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,263	-	\$	-	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	13.64	\$	20,412.15	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,657	13.65	\$	63,577.65	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	13.64	\$	3,081.96	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,528)	13.69	\$	75,669.47	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	13.61	\$	3,035.14	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.62	\$	163.47	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	13.66	\$	23,508.26	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	13.68	\$	916.51	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	13.62	\$	54.48	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,908)	13.67	\$	135,446.83	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	13.65	\$	3,877.74	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,048)	13.62	\$	259,433.76	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	13.62	\$	912.54	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.62	\$	68.10	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,159)	13.62	\$	83,885.58	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	13.74	\$	508.38	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	13.74	\$	508.38	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	12.83	\$	1,693.56	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	12.83	\$	16,666.17	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	12.83	\$	16,666.17	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,064)	12.87	\$	26,573.40	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,445)	12.84	\$	57,095.12	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	13.40	\$	27,089.40	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	12.93	\$	3,580.53	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.94	\$	2,587.51	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,089	12.90	\$	91,425.86	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	12.83	\$	14,125.83	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.84	\$	539.17	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	13.38	\$	2,944.19	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	12.95	\$	3,093.94	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	13.01	\$	351.32	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.92	\$	90.42	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	12.83	\$	8,429.31	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	12.83	\$	8,429.31	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	13.74	\$	96.18	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	13.74	\$	2,679.30	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	13.74	\$	4,602.90	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,408	-	\$	-	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,263)	-	\$	-	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	12.85	\$	1,580.55	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,223	12.33	\$	39,737.07	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	12.30	\$	29,327.54	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	12.28	\$	589.20	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	12.46	\$	162.03	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	12.30	\$	4,231.38	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	12.91	\$	2,181.49	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	12.23	\$	23,827.09	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	12.45	\$	7,945.91	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	12.81	\$	1,434.72	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	12.48	\$	16,757.04	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	12.49	\$	8,155.47	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	12.83	\$	8,185.54	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	12.83	\$	24,992.84	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	12.83	\$	230.94	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,544	-	\$	-	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	12.30	\$	4,243.50	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	12.30	\$	4,243.50	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	12.05	\$	1,915.95	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,271)	12.02	\$	327,923.25	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,904	12.02	\$	34,903.99	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.16	\$	109.40	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	12.13	\$	2,474.73	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	12.31	\$	1,735.01	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	12.03	\$	3,910.11	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,805)	12.03	\$	45,760.98	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,977	12.07	\$	23,869.68	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	12.00	\$	3,709.08	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.03	\$	553.33	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	12.05	\$	11,094.07	
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	434	12.05	\$	5,229.70	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	12.30	\$	3,800.70	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	12.30	\$	24,317.10	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.30	\$	110.70	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	12.05	\$	469.95	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.05	\$	469.95	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	12.30	\$	20,602.50	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	12.33	\$	3,292.11	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	12.33	\$	1,639.89	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	11.75	\$	423.00	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	12.24	\$	21,120.16	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	12.25	\$	36,417.96	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	12.24	\$	1,383.64	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	12.25	\$	465.62	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	12.22	\$	6,870.28	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.76	\$	35.28	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,991	12.21	\$	317,256.54	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,705	12.28	\$	192,799.64	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	12.17	\$	6,399.95	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	12.00	\$	768.68	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,557)	12.25	\$	68,083.97	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,602	12.08	\$	55,605.89	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,021)	12.05	\$	120,753.05	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.05	\$	72.30	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	12.05	\$	759.15	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,991)	12.05	\$	313,191.55	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	12.33	\$	2,675.61	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	12.33	\$	2,675.61	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,767)	12.05	\$	57,442.35	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	12.48	\$	3,319.68	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.48	\$	12.48	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.48	\$	12.48	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	12.43	\$	547.04
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	12.44	\$	14,534.69
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	12.39	\$	13,535.28
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	12.49	\$	29,915.90
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,056)	12.53	\$	100,926.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.47	\$	536.35
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,373	12.45	\$	42,010.50
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	12.50	\$	12,137.50
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	12.46	\$	39,703.14
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.51	\$	487.96
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	12.50	\$	4,001.00
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.47	\$	99.76
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	12.47	\$	735.85
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	12.49	\$	2,172.93
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	12.45	\$	236.55
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	12.33	\$	480.87
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	12.33	\$	5,906.07
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	12.33	\$	41,589.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.33	\$	505.53
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,408)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	11.63	\$	24,752.15
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	11.66	\$	699.45
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,643	11.78	\$	66,459.44
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,220	11.67	\$	189,231.38
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	11.73	\$	786.23
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.14	\$	12.14
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	11.72	\$	23,771.47
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	11.74	\$	7,456.35
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	12.24	\$	32,835.90
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	12.15	\$	7,339.03
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.48	\$	836.16
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	12.48	\$	25,321.92
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,774)	12.48	\$	59,579.52
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,544)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.67	\$	886.92
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.67	\$	886.92
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	11.59	\$	4,554.87
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.67	\$	291.85
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	11.67	\$	30,937.17
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,836	11.70	\$	21,478.50
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	11.65	\$	8,763.90
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	11.71	\$	24,010.01
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.48	\$	872.42
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	11.77	\$	2,741.66
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	11.67	\$	4,796.09
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	11.68	\$	5,035.46
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,270	11.69	\$	1,429,136.39
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	11.67	\$	16,874.82
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	11.67	\$	23,923.50
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,465	11.67	\$	52,097.62
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,359	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.67	\$	1,120.32
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	11.67	\$	1,120.32
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	11.10	\$	8,180.70
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	11.10	\$	3,163.50
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	11.10	\$	3,163.50
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,866	11.14	\$	43,050.98
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.12	\$	344.83
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	11.14	\$	26,753.26
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	11.10	\$	4,784.36
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.10	\$	1,094.11
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,654	11.10	\$	62,759.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	11.19	\$	4,331.82
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	11.34	\$	6,770.95
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	11.15	\$	1,137.51
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.06	\$	55.30
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	11.18	\$	1,498.12
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	11.10	\$	1,076.70
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	11.67	\$	6,815.28
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	11.34	\$	14,367.78
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	11.10	\$	5,991.44
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	11.17	\$	9,704.09
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	11.34	\$	40,642.56
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	11.19	\$	13,511.88
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	11.20	\$	4,534.44
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	11.24	\$	944.18
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	11.32	\$	3,226.03
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.23	\$	595.03
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	11.14	\$	3,397.53
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,740	11.16	\$	75,234.27
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	11.20	\$	761.60
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,078	11.25	\$	721,138.49
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	11.10	\$	3,207.90
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	11.34	\$	2,800.98
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	11.34	\$	2,800.98
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,547	11.27	\$	62,512.47
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,748	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	11.30	\$	2,644.20
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	10.93	\$	9,979.48
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	11.12	\$	1,056.53
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	11.07	\$	6,552.91
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	11.16	\$	19,390.44
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	11.12	\$	13,389.70
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	11.30	\$	23,775.20
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	10.93	\$	13,895.26
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	11.23	\$	11,522.17
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	11.11	\$	12,428.33
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	11.30	\$	6,610.50
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	11.30	\$	6,610.50
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	11.34	\$	13,653.36
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	11.34	\$	13,483.26
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,246	11.17	\$	47,432.07
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	11.17	\$	1,273.38
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	11.17	\$	1,273.38
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.19	\$	78.33
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.19	\$	78.33
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.20	\$	67.17
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.20	\$	67.17
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.17	\$	1,016.47
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.17	\$	1,016.47
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.35	\$	317.66
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.35	\$	317.66
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.35	\$	192.95
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.35	\$	192.95
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	11.34	\$	3,730.86
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.34	\$	464.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.34	\$	464.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.34	\$	997.92
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	11.34	\$	997.92
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.18	\$	726.43
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.04	\$	154.51
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,648)	11.28	\$	29,857.88
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	11.31	\$	4,431.80

TRADES FOR RELEVANT PERIOD				Appendix			
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,036	11.28	\$	68,109.87
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.36	\$	215.84
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	11.27	\$	46,871.17
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.26	\$	225.22
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.30	\$	497.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,623)	11.30	\$	29,639.90
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	11.30	\$	113,000.00
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,107)	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	7.64	\$	7,173.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	7.64	\$	7,173.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	7.94	\$	8,695.05
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	7.64	\$	1,642.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	7.64	\$	1,642.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,653	8.03	\$	53,419.19
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	9.08	\$	12,736.54
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,753)	9.15	\$	455,053.53
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,137)	8.41	\$	286,952.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,814)	7.91	\$	22,265.64
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	8.63	\$	1,363.12
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	8.19	\$	7,409.28
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	7.79	\$	14,122.23
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	11.34	\$	20,559.42
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(31,216)	11.34	\$	353,989.44
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	11.34	\$	73,653.30
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	11.34	\$	226,800.00
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.60	\$	3,724.00
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	7.60	\$	4,119.20
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	7.60	\$	4,119.20
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.60	\$	60.80
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.60	\$	60.80
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	7.52	\$	6,021.87
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	7.75	\$	11,911.45
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,510	7.72	\$	212,431.48
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	7.64	\$	14,709.91
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	7.58	\$	11,458.24
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,475)	7.69	\$	57,494.65
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,017)	7.90	\$	39,614.04
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	7.73	\$	788.27
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	7.74	\$	960.18
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.76	\$	504.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,150	7.60	\$	761,140.00
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.64	\$	374.36
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,381)	7.64	\$	209,190.84
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,778)	7.64	\$	82,343.92
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,272	7.66	\$	140,047.57
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,487)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,700)	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.64	\$	595.92
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,887	7.50	\$	171,589.51
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,541)	7.58	\$	95,035.64
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	7.54	\$	18,047.96
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,879	7.44	\$	28,844.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,228	7.49	\$	31,657.65
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.47	\$	29.88
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,766	7.36	\$	57,143.70
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	7.41	\$	20,986.71
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.48	\$	313.96
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,860)	7.60	\$	67,336.00
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,121)	7.60	\$	38,919.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,766)	7.60	\$	59,021.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,229)	7.60	\$	32,140.40
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	7.50	\$	24,374.83
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	7.64	\$	412.56
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.64	\$	412.56
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.71	\$	7,710.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	8.02	\$	4,978.87
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	7.95	\$	11,878.29
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,298)	7.98	\$	50,281.68
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,111	8.00	\$	72,922.07
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	7.64	\$	10,623.75
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,489)	8.00	\$	315,789.11
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	7.99	\$	5,520.74
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	8.03	\$	5,040.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.79	\$	381.47
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.78	\$	38.88
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,376	8.00	\$	707,008.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,061)	7.64	\$	99,786.04
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	7.64	\$	14,500.72
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,111)	7.64	\$	69,608.04
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	128	8.00	\$	1,024.00
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	8.00	\$	1,024.00
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	8.00	\$	1,024.00
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	8.53	\$	3,531.42
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.42	\$	1,464.88
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,094	8.53	\$	60,493.29
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	8.28	\$	23,975.52
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,850)	8.31	\$	23,690.86
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	8.01	\$	7,280.83
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	8.43	\$	13,131.91
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,292)	8.47	\$	205,809.31
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	8.53	\$	1,731.59
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	8.53	\$	1,731.59
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,721	8.53	\$	705,628.13
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	8.00	\$	3,528.00
18-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(36,338)	8.53	\$	309,963.14
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	8.58	\$	9,517.65
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,429)	8.58	\$	72,308.89
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,430	8.74	\$	29,988.16
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	8.76	\$	2,242.10
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,334)	8.66	\$	80,809.71
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	8.67	\$	17,054.71
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	8.67	\$	7,629.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,626)	8.69	\$	40,206.31
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	8.57	\$	1,740.43
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.69	\$	477.95
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.69	\$	477.95
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,210)	8.53	\$	35,911.30
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,937)	8.52	\$	536,419.60
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	8.56	\$	6,650.69
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	8.63	\$	10,007.82
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	8.63	\$	4,935.85
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	8.64	\$	6,681.57
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	8.55	\$	12,075.21
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.65	\$	224.84
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.73	\$	479.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,107)	8.69	\$	26,999.83

TRADES FOR RELEVANT PERIOD								Appendix			
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	8.69	\$	6,752.13				
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	8.69	\$	7,760.17				
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,478)	8.47	\$	88,748.66				
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700)	-	\$	-				
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-	\$	-				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.47	\$	203.28				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.47	\$	203.28				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.87	\$	2,014.72				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173	8.14	\$	25,820.33				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	8.42	\$	11,269.28				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	8.31	\$	19,612.99				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,329	7.93	\$	66,051.23				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	8.07	\$	9,092.93				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	7.88	\$	9,236.01				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.37	\$	200.91				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	7.87	\$	2,636.45				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	7.87	\$	2,636.45				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	7.99	\$	4,929.83				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	7.99	\$	4,929.83				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	7.99	\$	4,929.83				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,682)	8.47	\$	39,656.54				
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	8.47	\$	9,545.69				
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-				
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	7.35	\$	485.10				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.35	\$	132.30				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.35	\$	132.30				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	7.49	\$	8,675.25				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	7.44	\$	3,599.51				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	7.57	\$	6,178.05				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	7.45	\$	7,647.04				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.56	\$	90.72				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,264)	7.40	\$	327,470.03				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	7.57	\$	10,750.76				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.42	\$	1,076.30				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,666	7.35	\$	93,095.10				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.52	\$	684.74				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	7.70	\$	2,579.50				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,861)	7.87	\$	30,386.07				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	7.87	\$	6,421.92				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.87	\$	716.17				
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,234	7.44	\$	202,665.41				
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-				
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.55	\$	135.90				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	7.44	\$	4,530.40				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,310)	7.52	\$	85,063.86				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	7.55	\$	7,637.42				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,236	7.52	\$	9,297.28				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,782)	7.35	\$	57,197.70				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,234)	7.35	\$	200,169.90				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	7.35	\$	5,953.50				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	7.35	\$	4,476.15				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,339)	7.35	\$	68,641.65				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	7.35	\$	7,438.20				
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,711	7.56	\$	254,688.83				
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,107	-	\$	-				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	7.70	\$	1,386.00				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.70	\$	130.90				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	7.93	\$	3,562.65				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,958	7.84	\$	31,036.66				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,187	7.75	\$	32,449.34				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	7.86	\$	1,384.11				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	7.81	\$	10,132.19				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	7.75	\$	9,641.57				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	7.92	\$	2,266.05				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,711)	7.59	\$	255,866.49				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,436)	7.59	\$	18,489.24				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	7.59	\$	1,024.65				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,339)	7.59	\$	70,883.01				
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	7.59	\$	21,229.23				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,840	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,534	-	\$	-				
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.05	\$	885.50				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	8.05	\$	885.50				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	8.24	\$	395.52				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.24	\$	395.52				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	8.15	\$	8,740.22				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	8.04	\$	2,331.27				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	8.14	\$	1,424.55				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,061)	8.13	\$	122,432.96				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	8.21	\$	17,249.54				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	8.12	\$	3,012.42				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	8.19	\$	9,172.50				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	8.16	\$	19,936.65				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,906	8.22	\$	409,990.72				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,392	8.24	\$	44,430.08				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.24	\$	156.56				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,307	8.24	\$	43,729.68				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,307)	8.24	\$	43,729.68				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,150)	8.05	\$	65,607.50				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	8.05	\$	9,016.00				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	8.05	\$	8,629.60				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	8.05	\$	7,728.00				
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	8.24	\$	2,142.40				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,911	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,189	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,177	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,168	-	\$	-				
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,623	-	\$	-				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.00	\$	32.00				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,898)	7.87	\$	46,410.90				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	7.81	\$	23,232.43				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	7.94	\$	2,136.07				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.85	\$	266.98				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	7.89	\$	10,823.15				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	7.95	\$	1,582.46				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	7.93	\$	7,160.98				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.89	\$	94.73				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.94	\$	698.75				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	7.95	\$	8,900.12				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,339)	7.95	\$	74,236.02				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	8.24	\$	17,864.32				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	8.24	\$	9,228.80				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	8.24	\$	2,645.04				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	8.24	\$	11,297.04				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.97	\$	390.53				
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.97	\$	390.53				
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,408	-	\$	-				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	7.41	\$	1,993.29				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.74	\$	379.26				
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	7.58	\$	5,948.96				

TRADES FOR RELEVANT PERIOD				Appendix			
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,845	7.52	\$	21,382.87
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	7.50	\$	12,923.15
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.48	\$	2,400.06
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,744	7.42	\$	27,777.11
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	7.53	\$	3,982.64
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,675)	7.45	\$	42,271.47
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,238)	7.97	\$	97,536.86
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	7.97	\$	7,404.13
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	7.97	\$	22,674.65
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	7.97	\$	4,216.13
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	7.97	\$	6,256.45
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.41	\$	244.53
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.41	\$	244.53
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.26	\$	2,678.94
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	7.27	\$	15,514.15
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	7.24	\$	7,498.38
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	7.25	\$	8,536.41
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	7.29	\$	17,374.61
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	7.26	\$	4,610.92
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	7.19	\$	740.50
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.40	\$	244.20
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.26	\$	159.72
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(22)	7.26	\$	159.72
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,530)	7.41	\$	18,747.30
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	7.41	\$	7,669.35
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	7.41	\$	8,728.98
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	7.41	\$	15,812.94
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	7.41	\$	17,650.62
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,510	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,477)	7.26	\$	39,761.15
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	7.35	\$	3,217.77
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.26	\$	769.36
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	7.49	\$	2,298.69
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	7.31	\$	7,325.61
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	7.26	\$	9,028.96
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	7.27	\$	4,309.80
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	7.26	\$	609.84
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	7.26	\$	3,920.40
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	7.26	\$	3,920.40
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	7.26	\$	1,466.52
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	7.26	\$	9,024.18
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	7.26	\$	2,228.82
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	7.26	\$	3,179.88
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.26	\$	181.50
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.26	\$	181.50
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,612	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,417	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,105	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	7.61	\$	1,202.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.61	\$	175.03
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	7.61	\$	1,202.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	7.61	\$	1,202.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	7.35	\$	10,205.78
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	7.19	\$	3,415.25
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	7.26	\$	15,964.74
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,898	7.50	\$	134,177.44
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.51	\$	255.45
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	7.43	\$	1,219.02
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	7.48	\$	4,511.64
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	7.55	\$	11,732.17
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.26	\$	43.56
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	7.61	\$	1,156.72
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,234)	7.26	\$	52,518.84
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,898)	7.26	\$	129,939.48
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	7.26	\$	9,176.64
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	7.26	\$	1,844.04
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,755	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.38	\$	317.34
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.38	\$	317.34
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	7.24	\$	977.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	7.33	\$	17,357.47
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,790	7.35	\$	27,863.64
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	7.32	\$	6,753.95
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.36	\$	507.79
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	7.40	\$	62,195.61
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	7.27	\$	4,342.15
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	7.61	\$	29,435.48
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	7.61	\$	18,020.48
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,843)	7.61	\$	29,245.23
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	7.38	\$	988.92
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.38	\$	988.92
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,496	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	7.35	\$	4,740.75
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	7.35	\$	4,270.35
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	7.35	\$	4,270.35
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	7.35	\$	543.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.35	\$	543.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,450	7.41	\$	47,767.49
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	7.37	\$	4,930.82
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	7.54	\$	2,563.60
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,693	7.41	\$	27,378.58
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	7.48	\$	3,934.15
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.39	\$	73.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.37	\$	582.21
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	7.46	\$	5,970.86
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.49	\$	314.64
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.49	\$	367.14
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	7.35	\$	4,711.35
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	7.38	\$	5,667.84
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,450)	7.38	\$	47,601.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	7.38	\$	27,254.34
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	7.38	\$	4,332.06
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	7.38	\$	10,423.70
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,698	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	7.40	\$	3,108.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	7.40	\$	2,294.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	7.40	\$	2,294.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,373	7.42	\$	99,212.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	7.18	\$	2,548.90
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.33	\$	1,063.48
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	7.27	\$	4,980.37
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	7.38	\$	9,035.53
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	7.46	\$	13,412.34
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.46	\$	410.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	7.40	\$	4,654.82
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.35	\$	102.90
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	7.40	\$	2,331.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	7.35	\$	10,385.55
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,769)	7.35	\$	42,402.15
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,373)	7.35	\$	98,291.55

TRADES FOR RELEVANT PERIOD				Appendix			
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	7.35	\$	8,996.40
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.35	\$	1,065.75
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,575	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	6.83	\$	2,178.77
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.83	\$	1,038.16
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.83	\$	1,038.16
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.13	\$	35.63
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	6.83	\$	1,106.46
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	7.07	\$	17,176.10
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.81	\$	606.35
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	6.82	\$	12,665.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,931	6.81	\$	19,957.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	6.84	\$	8,399.48
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	7.40	\$	4,654.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,992)	7.40	\$	44,340.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.40	\$	851.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	7.40	\$	9,087.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,931)	7.40	\$	21,689.40
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,805	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	7.00	\$	1,498.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.00	\$	112.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.00	\$	112.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.94	\$	69.40
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,962	6.81	\$	1,382,211.81
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,920	6.83	\$	67,714.49
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,611	6.74	\$	24,345.02
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,976)	6.95	\$	111,080.38
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	6.62	\$	28,763.83
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	6.82	\$	13,685.60
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	6.99	\$	2,531.07
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,719)	6.83	\$	11,740.77
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	6.83	\$	5,443.51
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,346)	6.83	\$	29,683.18
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,427)	6.83	\$	57,556.41
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,741	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,106)	6.98	\$	28,659.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	6.98	\$	5,137.28
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	6.98	\$	5,137.28
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.98	\$	167.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.98	\$	167.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.93	\$	110.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	6.95	\$	2,273.34
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	6.94	\$	7,106.43
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.01	\$	301.23
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	6.92	\$	2,707.48
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	6.85	\$	2,157.75
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	6.98	\$	5,221.04
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.98	\$	62.82
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.98	\$	62.82
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.00	\$	3,430.00
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	7.00	\$	2,289.00
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	7.00	\$	511.00
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,379	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,200	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,500	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,610	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	6.45	\$	4,179.60
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,614	6.45	\$	707,010.30
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,759	6.58	\$	31,316.36
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	6.85	\$	21,800.48
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,922	6.84	\$	115,667.89
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	6.66	\$	27,885.95
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	6.50	\$	22,571.03
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.00	\$	147.00
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	6.50	\$	1,805.97
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	6.98	\$	11,768.28
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.98	\$	767.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,759)	6.98	\$	33,217.82
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,014)	6.98	\$	181,577.72
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,190)	6.98	\$	29,246.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	6.98	\$	24,527.72
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,058)	6.45	\$	26,174.10
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,866	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,947	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,000	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	6.66	\$	2,990.34
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,639	6.41	\$	74,591.10
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,858	6.53	\$	38,246.89
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	6.44	\$	3,740.85
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	6.56	\$	682.63
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	6.43	\$	19,824.76
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	6.59	\$	3,097.18
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	6.58	\$	18,301.60
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	6.45	\$	9,133.20
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	6.45	\$	3,747.45
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,858)	6.45	\$	37,784.10
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,483)	6.45	\$	170,815.35
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,389	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	6.66	\$	29,370.60
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	6.66	\$	4,868.46
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	6.51	\$	1,334.55
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,827	6.49	\$	11,859.66
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	6.53	\$	5,592.45
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,918)	6.36	\$	18,550.26
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	6.41	\$	1,038.82
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,949	6.51	\$	38,737.22
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,333)	6.54	\$	15,246.35
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	6.52	\$	1,245.32
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	6.66	\$	3,902.76
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	6.66	\$	15,850.80
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,827)	6.66	\$	12,167.82
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	6.66	\$	1,078.92
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,309)	6.66	\$	175,217.94
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,471)	6.39	\$	98,797.81
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,153)	6.39	\$	224,487.06
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,406	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	6.51	\$	4,804.38
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	6.51	\$	4,804.38
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.38	\$	38.28
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	6.38	\$	2,775.30
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,880	6.45	\$	25,039.18
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	6.70	\$	2,416.95
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	6.59	\$	5,598.83
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,350	6.46	\$	21,636.55
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	6.72	\$	4,972.12
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	6.38	\$	2,858.42
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.50	\$	117.06
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	6.42	\$	15,370.68
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	6.38	\$	229.68

TRADES FOR RELEVANT PERIOD				Appendix			
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	6.38	\$	1,378.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	6.38	\$	1,378.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.38	\$	287.10
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.38	\$	287.10
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	6.51	\$	5,357.73
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,572)	6.51	\$	16,743.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,880)	6.51	\$	25,258.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	6.51	\$	21,808.50
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,831)	6.51	\$	174,669.81
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	6.51	\$	2,981.58
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,269)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,781)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,105)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,168)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,623)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.38	\$	178.64
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.38	\$	31.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.38	\$	31.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.38	\$	31.90
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	6.63	\$	1,120.47
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	6.53	\$	14,403.10
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	6.64	\$	2,291.58
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	6.12	\$	1,610.80
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	6.08	\$	5,807.99
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	6.70	\$	1,433.80
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,332)	6.67	\$	82,260.66
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	6.76	\$	3,137.75
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	6.63	\$	868.53
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	6.63	\$	868.53
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	6.38	\$	2,858.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	6.38	\$	9,901.76
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,699)	6.38	\$	170,399.62
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	6.38	\$	6,092.90
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872,200)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,000)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,761	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,623	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.72	\$	40.29
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.72	\$	40.29
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	6.46	\$	897.94
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	6.46	\$	1,195.10
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	6.46	\$	1,195.10
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.46	\$	58.14
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.46	\$	58.14
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,372)	6.55	\$	54,827.24
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	6.70	\$	9,355.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,586	6.49	\$	49,222.30
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	6.72	\$	9,133.38
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	6.54	\$	1,797.92
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.45	\$	141.90
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,465)	6.63	\$	36,232.95
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,312)	6.63	\$	141,298.56
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,586)	6.63	\$	50,295.18
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	6.63	\$	3,454.23
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,453)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,017	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,642	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	6.73	\$	1,857.48
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	6.73	\$	4,885.98
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	6.73	\$	4,885.98
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.69	\$	33.43
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.66	\$	139.76
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	6.70	\$	536.33
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	6.68	\$	2,813.19
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	6.73	\$	2,523.75
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	6.72	\$	873.50
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.71	\$	13.42
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	6.46	\$	14,696.50
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.46	\$	3,268.76
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	6.46	\$	2,719.66
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,449)	6.46	\$	112,720.54
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	6.90	\$	2,139.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	6.92	\$	2,569.07
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.87	\$	542.46
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,201	6.87	\$	1,080,467.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,688)	6.88	\$	300,769.82
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.96	\$	417.60
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.83	\$	54.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.78	\$	2,655.80
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,830	6.87	\$	60,624.03
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	6.88	\$	715.52
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.73	\$	275.93
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	6.73	\$	275.93
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	6.88	\$	3,329.92
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	6.88	\$	3,687.68
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	6.88	\$	3,687.68
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	6.88	\$	6,267.68
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	6.88	\$	6,267.68
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,198)	6.73	\$	68,632.54
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.73	\$	659.54
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	6.73	\$	59,425.90
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	6.73	\$	2,496.83
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,984)	6.73	\$	188,332.32
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,452)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,545	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,105	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,426	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,024	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,000	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,810	7.12	\$	69,811.06
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,782)	7.11	\$	211,885.08
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	7.06	\$	6,060.25
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,326	7.11	\$	542,687.55
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.05	\$	465.30
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.13	\$	285.00
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	7.11	\$	10,547.39
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,060)	6.88	\$	48,572.80
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	6.88	\$	13,354.08
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,881)	6.88	\$	26,701.28
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	6.88	\$	10,209.92
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.11	\$	270.18
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.11	\$	270.18
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,792	7.11	\$	34,076.55
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,140	6.74	\$ 21,165.68
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,024)	6.68	\$ 53,574.18
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	6.65	\$ 6,221.17
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	6.69	\$ 4,981.05
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	6.65	\$ 392.35
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	6.65	\$ 6,044.85
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	6.65	\$ 6,044.85
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,894)	7.11	\$ 91,036.44
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	7.11	\$ 34,071.12
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	7.11	\$ 5,289.84
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,495	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,105	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,496)	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,784)	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,105)	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,252	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	7.10	\$ 1,746.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,277)	7.09	\$ 172,146.43
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,078	7.01	\$ 42,610.78
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,629	7.08	\$ 110,702.49
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.14	\$ 342.93
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	7.10	\$ 8,307.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,557	7.10	\$ 39,454.70
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,906)	7.11	\$ 354,744.37
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	7.10	\$ 7,994.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	7.10	\$ 7,994.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,486)	6.65	\$ 102,981.90
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.10	\$ 120.70
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.10	\$ 120.70
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,930	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,333	7.40	\$ 39,468.82
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,747)	7.46	\$ 50,319.55
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.35	\$ 102.83
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	7.41	\$ 622.44
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	7.45	\$ 96.84
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.37	\$ 670.58
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.43	\$ 104.02
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	205	7.42	\$ 1,521.10
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.36	\$ 117.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.36	\$ 117.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.39	\$ 110.78
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.39	\$ 110.78
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.39	\$ 96.07
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.39	\$ 96.07
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,904)	7.10	\$ 34,818.40
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	7.10	\$ 4,338.10
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.10	\$ 156.20
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	\$ -
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$ -
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	7.40	\$ 2,279.20
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	6.86	\$ 1,145.62
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,514	7.17	\$ 32,377.07
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	7.26	\$ 2,366.76
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.39	\$ 118.24
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	6.84	\$ 3,618.75
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,655)	6.86	\$ 11,353.30
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	6.86	\$ 6,153.42
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	6.84	\$ 6,135.48
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	6.84	\$ 6,135.48
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,649)	6.86	\$ 11,312.14
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	6.86	\$ 11,312.14
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	7.42	\$ 33,493.88
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	7.42	\$ 3,977.12
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,125	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,696	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,055)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,623)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,294)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58)	-	\$ -
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,378)	6.86	\$ 174,093.08
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,017	6.82	\$ 190,997.13
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,568	6.83	\$ 44,837.65
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	6.86	\$ 6,157.12
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.16	\$ 42.96
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,030	7.10	\$ 106,777.07
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	7.13	\$ 21,262.41
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,111	6.81	\$ 327,763.02
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.64	\$ 252.22
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,119)	6.86	\$ 14,536.34
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,111)	6.86	\$ 330,041.46
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	6.86	\$ 20,470.24
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,568)	6.86	\$ 45,056.48
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,021)	6.86	\$ 61,884.06
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	6.75	\$ 607.50
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.75	\$ 607.50
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,600	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,275	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,636	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,797)	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,650	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$ -
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	7.65	\$ 10,052.10
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.65	\$ 1,445.85
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	7.65	\$ 1,445.85
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.65	\$ 1,445.85
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	7.65	\$ 1,445.85
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	7.23	\$ 2,812.47
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	7.39	\$ 9,332.43
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.47	\$ 485.55
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.35	\$ 661.78
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	7.57	\$ 2,587.23
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,131)	7.66	\$ 184,956.39
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	7.65	\$ 328.95
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.75	\$ 256.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	6.75	\$ 9,416.25
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	6.75	\$ 3,834.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,045)	7.65	\$ 92,144.25
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	7.38	\$ 40,664.90
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,900	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,900)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.38	\$	1,527.66
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	7.31	\$	18,552.78
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,718)	7.52	\$	374,002.11
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.38	\$	2,789.64
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	7.58	\$	893.87
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	7.62	\$	5,050.76
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	7.66	\$	1,523.78
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,257	7.53	\$	69,705.21
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	7.52	\$	2,517.54
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	7.53	\$	1,709.31
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	7.53	\$	1,709.31
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	7.65	\$	42,151.50
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,257)	7.65	\$	70,816.05
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	7.65	\$	8,254.35
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	7.65	\$	1,652.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	7.65	\$	902.70
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,106	7.56	\$	363,864.16
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,106)	7.53	\$	362,238.18
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,010)	7.53	\$	82,905.30
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	7.36	\$	2,671.68
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	7.33	\$	7,625.22
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.52	\$	944.53
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	7.57	\$	14,012.86
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	7.51	\$	1,705.79
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	7.53	\$	9,314.61
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.53	\$	971.37
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,377	7.34	\$	90,805.10
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,377)	7.36	\$	91,094.72
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,842	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	7.04	\$	1,823.36
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	7.36	\$	5,814.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	7.36	\$	5,814.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.04	\$	42.24
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.04	\$	42.24
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	7.14	\$	571.22
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	7.24	\$	4,546.72
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	7.10	\$	5,428.51
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.12	\$	178.00
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	7.04	\$	4,512.64
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.04	\$	140.74
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,762)	7.36	\$	101,288.32
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.36	\$	125.12
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,591	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,330	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	7.34	\$	26,897.58
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,317	6.94	\$	36,904.33
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	7.09	\$	1,545.21
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.33	\$	315.19
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.33	\$	43.98
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,890	6.79	\$	73,943.10
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.04	\$	7.04
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,681)	7.04	\$	82,234.24
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,890)	7.04	\$	76,665.60
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	7.04	\$	86,444.16
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.79	\$	332.71
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.79	\$	332.71
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,807)	7.04	\$	40,881.28
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,591)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.52	\$	665.04
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,278)	6.71	\$	82,356.74
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,298	6.72	\$	22,152.36
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	6.74	\$	1,564.75
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	7.06	\$	26,589.50
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,884	6.57	\$	18,955.04
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.00	\$	342.93
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	6.72	\$	3,113.48
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,298)	6.79	\$	22,393.42
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	6.79	\$	1,595.65
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.52	\$	495.52
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.52	\$	495.52
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,697)	6.79	\$	45,472.63
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,133	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,728	6.96	\$	74,710.61
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,934	6.99	\$	97,449.32
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.65	\$	505.40
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,296)	7.01	\$	198,274.51
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	6.65	\$	492.10
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	6.99	\$	85,775.72
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	6.88	\$	3,887.92
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	7.05	\$	29,042.58
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	7.01	\$	2,321.73
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	7.03	\$	14,732.37
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.04	\$	4,098.10
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.12	\$	590.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.12	\$	590.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,934)	6.52	\$	90,849.68
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	6.52	\$	1,525.68
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.66	\$	13.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,033	6.97	\$	83,835.01
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	7.06	\$	5,531.46
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.08	\$	537.70
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.06	\$	49.42
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,543	7.04	\$	39,029.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.59	\$	6,585.40
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,344)	6.93	\$	43,956.78
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	6.91	\$	4,317.36
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.05	\$	105.75
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.06	\$	1,857.60
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	7.12	\$	16,853.04
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	7.12	\$	4,272.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	7.12	\$	87,426.48
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,033)	7.12	\$	85,674.96
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.66	\$	59.94
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.66	\$	59.94
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	6.70	\$	381.83
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,191	6.70	\$	148,728.28
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	6.70	\$	14,890.49
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.56	\$	6.56
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.55	\$	52.39
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.67	\$	1,287.71
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	6.77	\$	4,065.77
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	6.70	\$	4,412.70
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	6.70	\$	3,794.65
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	6.67	\$	667.00

TRADES FOR RELEVANT PERIOD				Appendix			
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.67	\$	667.00
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	6.66	\$	31,195.44
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,191)	6.66	\$	147,792.06
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	6.66	\$	2,217.78
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,500	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,629	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,317)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.71	\$	254.98
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.71	\$	33.55
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,950	6.66	\$	119,533.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.68	\$	313.86
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	6.66	\$	15,397.83
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.61	\$	363.55
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	6.64	\$	796.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	6.65	\$	3,577.13
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	6.71	\$	422.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.71	\$	335.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	6.71	\$	335.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	6.71	\$	10,635.35
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	6.67	\$	2,541.27
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,950)	6.67	\$	119,726.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.67	\$	113.39
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	6.71	\$	905.85
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,932	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,600)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,458	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,683)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	6.60	\$	1,023.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	6.68	\$	21,870.32
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,239	6.62	\$	100,883.89
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.53	\$	300.50
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.61	\$	19.83
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	6.62	\$	1,185.24
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	6.63	\$	4,421.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	6.62	\$	4,481.74
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.71	\$	114.07
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.71	\$	114.07
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.71	\$	221.43
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.71	\$	221.43
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,474)	6.71	\$	63,570.54
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,239)	6.71	\$	102,253.69
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.71	\$	1,603.69
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,623	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,400)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	6.46	\$	2,758.42
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	6.06	\$	642.36
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	6.06	\$	1,163.52
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,642	6.03	\$	34,001.39
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,325)	6.11	\$	32,551.13
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,378	5.85	\$	300,581.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,774)	6.43	\$	75,764.17
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	6.04	\$	14,260.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,176	6.13	\$	99,081.12
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,515)	6.01	\$	45,202.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	6.24	\$	5,553.78
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	6.28	\$	446.15
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.11	\$	6.11
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.79	\$	399.51
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.79	\$	399.51
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.07	\$	182.10
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.07	\$	182.10
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.16	\$	67.76
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.16	\$	67.76
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.24	\$	6.24
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.24	\$	6.24
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.26	\$	112.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.26	\$	112.68
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,394)	6.60	\$	68,600.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	6.60	\$	11,913.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,468)	6.60	\$	42,688.80
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,958)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	5.86	\$	1,066.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,501	5.96	\$	86,378.93
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,338)	6.01	\$	134,170.63
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.08	\$	218.70
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	5.99	\$	16,008.47
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,153)	5.92	\$	24,595.43
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	6.03	\$	4,947.36
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.92	\$	225.01
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.92	\$	59.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.08	\$	66.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.08	\$	66.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.05	\$	151.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.05	\$	151.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	5.86	\$	2,402.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	5.86	\$	2,402.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.86	\$	146.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.86	\$	146.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	6.06	\$	89,082.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,768)	6.06	\$	192,514.08
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	6.06	\$	2,260.38
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	5.94	\$	1,556.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	5.90	\$	6,779.83
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,470)	5.96	\$	74,296.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,903	5.93	\$	123,897.41
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	5.88	\$	1,058.38
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	5.91	\$	153.66
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,551	5.90	\$	26,830.68
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	5.91	\$	4,963.36
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	5.93	\$	8,271.04
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,198)	5.86	\$	65,620.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	5.86	\$	925.88
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	5.83	\$	3,358.08
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,855)	5.89	\$	46,253.51
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,445	5.85	\$	131,385.47
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	5.84	\$	1,424.71
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.96	\$	5.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	5.86	\$	4,412.13
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	5.86	\$	5,557.82
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	5.84	\$	19,731.56
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	5.82	\$	4,042.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	5.83	\$	2,471.07
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	5.85	\$	9,830.15
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	5.83	\$	4,180.11
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.83	\$	46.60
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	5.83	\$	4,759.03
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	5.83	\$	4,759.03

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	5.83	\$	4,034.36
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	5.83	\$	4,034.36
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.83	\$	145.75
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.83	\$	145.75
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,771)	5.94	\$	75,859.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	5.94	\$	3,195.72
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,021)	5.83	\$	110,892.43
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	5.84	\$	1,845.44
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	5.88	\$	4,723.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,909	5.84	\$	87,127.21
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.85	\$	310.05
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	5.86	\$	10,548.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	5.86	\$	1,646.67
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	5.79	\$	498.30
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	5.83	\$	4,687.32
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	5.83	\$	4,687.32
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	5.83	\$	2,530.22
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,623)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,246	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	5.75	\$	3,634.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	5.64	\$	1,156.20
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,720	5.71	\$	44,108.72
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,992)	5.59	\$	40,468.52
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	5.82	\$	1,402.62
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	5.68	\$	8,059.22
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	5.86	\$	6,088.54
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	5.78	\$	277.44
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	5.74	\$	4,108.57
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	5.84	\$	309.52
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,815)	5.84	\$	98,199.60
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	5.84	\$	6,610.88
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	5.64	\$	8,341.56
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	5.64	\$	8,341.56
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,896)	5.64	\$	89,653.44
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	5.54	\$	2,027.64
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	5.60	\$	1,184.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,669	5.56	\$	37,102.12
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	5.57	\$	718.53
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,838)	5.57	\$	144,004.99
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,269)	5.55	\$	34,807.20
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	5.55	\$	654.40
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	5.56	\$	155.54
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	5.57	\$	5,100.37
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	5.56	\$	12,861.31
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	5.54	\$	4,775.48
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	5.54	\$	4,775.48
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.54	\$	238.22
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.54	\$	238.22
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,214	5.54	\$	28,885.56
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,541)	5.64	\$	36,891.24
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.64	\$	727.56
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	5.55	\$	77.70
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,724	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,172	5.51	\$	22,999.70
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	5.50	\$	20,998.44
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	5.60	\$	486.96
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	5.61	\$	14,947.81
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	5.53	\$	14,037.81
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.44	\$	440.64
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,605)	5.54	\$	86,451.70
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.54	\$	570.62
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	5.46	\$	1,921.92
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	5.46	\$	1,921.92
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	5.38	\$	25,408.44
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.40	\$	383.57
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	5.40	\$	4,162.77
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	5.44	\$	2,148.41
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,646)	5.46	\$	52,667.16
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,069)	5.46	\$	16,756.74
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.46	\$	480.48
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,932)	5.35	\$	90,586.20
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,051	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,623	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	5.54	\$	2,908.50
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.54	\$	110.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.54	\$	110.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	5.45	\$	25,779.28
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	5.43	\$	2,693.61
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,471	5.45	\$	35,297.11
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	5.49	\$	18,988.16
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,729	5.51	\$	59,155.79
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.48	\$	1,714.82
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	5.44	\$	11,753.45
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.43	\$	1,162.08
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,038	5.45	\$	114,620.96
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	5.54	\$	404.42
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	5.35	\$	16,483.35
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	5.35	\$	11,566.70
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.35	\$	1,674.55
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	5.71	\$	1,735.84
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	5.71	\$	11,991.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,279)	5.85	\$	30,860.70
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,212	5.82	\$	36,147.02
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,938)	5.88	\$	76,097.62
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,680	5.91	\$	39,504.81
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	5.87	\$	12,986.95
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	5.90	\$	2,500.67
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	5.95	\$	1,536.34
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.87	\$	193.68
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	5.83	\$	8,708.74
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	5.99	\$	6,211.63
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	5.68	\$	1,731.46
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,800)	5.54	\$	81,992.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	5.54	\$	8,005.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,727)	5.54	\$	26,187.58
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	5.54	\$	758.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.54	\$	94.18
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.54	\$	94.18
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.73	\$	412.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	5.73	\$	412.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.67	\$	17.01
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.67	\$	17.01
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.65	\$	152.55

TRADES FOR RELEVANT PERIOD				Appendix			
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.65	\$	152.55
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.99	\$	575.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	5.99	\$	5,576.69
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	5.99	\$	5,576.69
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,225)	5.99	\$	73,227.75
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,695	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	5.93	\$	3,065.81
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	5.93	\$	4,411.92
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	5.93	\$	4,411.92
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.03	\$	331.65
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,611	5.93	\$	21,413.23
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,929	5.95	\$	47,212.33
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,211)	6.04	\$	73,766.27
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.03	\$	603.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,430)	5.94	\$	121,383.88
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.93	\$	349.95
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.95	\$	23.80
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	5.94	\$	1,936.18
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	5.99	\$	3,875.53
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,452)	5.99	\$	56,617.48
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,300	-	\$	-
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,911	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,603	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,013	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,250)	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,765)	5.71	\$	95,692.54
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	5.78	\$	4,603.03
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	5.75	\$	9,273.75
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.85	\$	163.79
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	5.71	\$	3,096.43
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	5.67	\$	828.19
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	5.75	\$	4,274.28
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	5.65	\$	423.75
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,819	5.69	\$	44,484.24
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,149)	5.93	\$	83,903.57
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	210,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,232	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,768	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,900)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	5.32	\$	1,106.56
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	5.32	\$	7,208.60
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	5.32	\$	7,208.60
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	5.32	\$	9,379.16
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	5.33	\$	580.97
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	5.32	\$	351.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	5.32	\$	351.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,461)	5.66	\$	104,489.26
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	5.66	\$	826.36
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	5.66	\$	9,361.64
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.66	\$	622.60
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.32	\$	26.60
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,900	-	\$	-
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,623)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,529)	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,438	4.99	\$	12,175.65
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	4.94	\$	20,991.63
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,795	5.03	\$	64,308.78
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	4.70	\$	1,630.90
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,451	5.02	\$	97,640.87
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,735	4.88	\$	32,866.11
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	5.05	\$	1,187.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,750	5.03	\$	89,318.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	5.00	\$	1,684.52
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,587)	4.98	\$	32,834.10
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	5.01	\$	1,923.68
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	5.01	\$	3,475.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,077)	5.32	\$	117,449.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	5.32	\$	16,311.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	5.32	\$	7,751.24
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,618	4.98	\$	37,937.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.98	\$	403.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.98	\$	403.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,748	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.98	\$	39.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.98	\$	39.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	4.75	\$	7,527.41
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	4.79	\$	4,564.87
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,530)	4.81	\$	60,242.38
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.75	\$	351.67
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	4.79	\$	751.58
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,508)	4.98	\$	67,269.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	4.98	\$	1,663.32
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,200	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.86	\$	97.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.86	\$	97.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	4.87	\$	7,986.80
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	4.87	\$	3,803.47
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	4.87	\$	3,803.47
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,896	4.94	\$	43,926.67
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,126)	4.93	\$	54,872.17
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.91	\$	3,326.43
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	4.93	\$	8,639.49
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	4.96	\$	16,412.18
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	4.93	\$	1,753.38
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	4.91	\$	17,033.24
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.90	\$	259.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.95	\$	262.57
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	4.94	\$	3,420.34
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,345	4.96	\$	51,347.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,061	4.91	\$	19,931.51
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,237)	4.86	\$	98,351.82
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.86	\$	359.64
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,467)	4.86	\$	16,849.62
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	4.86	\$	14,268.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,687)	4.86	\$	115,118.82
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,000	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	532,500	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	767,500	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,398	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,000)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,636)	- \$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,500)	- \$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,801)	- \$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,999)	- \$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	4.87 \$ 3,296.99
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	4.77 \$ 639.18
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	4.77 \$ 4,631.67
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	4.77 \$ 4,631.67
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.77 \$ 9.54
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.77 \$ 9.54
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,567)	4.78 \$ 21,849.53
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,044	4.78 \$ 19,338.23
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,203)	4.78 \$ 58,286.49
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	4.80 \$ 8,742.01
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.78 \$ 420.93
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,810	4.78 \$ 46,862.07
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	4.77 \$ 1,025.36
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	4.76 \$ 14,409.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	4.77 \$ 4,142.83
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.76 \$ 561.79
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	4.75 \$ 10,250.26
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	4.87 \$ 1,733.72
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.87 \$ 3,296.99
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.87 \$ 92.53
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	4.87 \$ 1,047.05
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	- \$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	- \$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	- \$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,607)	4.92 \$ 62,075.87
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.93 \$ 320.75
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.02 \$ 256.02
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.00 \$ 54.95
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,775	4.92 \$ 38,263.12
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,606	4.92 \$ 32,515.07
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	4.92 \$ 1,259.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	4.95 \$ 16,275.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.93 \$ 1,044.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	4.95 \$ 14,379.75
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	4.95 \$ 9,593.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	4.95 \$ 9,593.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.95 \$ 287.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.95 \$ 287.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,173	4.95 \$ 35,506.35
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,173)	4.95 \$ 35,506.35
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.77 \$ 81.09
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	4.77 \$ 2,074.95
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,982)	- \$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	- \$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,547)	- \$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	4.75 \$ 2,588.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	4.92 \$ 4,201.68
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,168	5.04 \$ 26,061.92
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	5.07 \$ 4,451.96
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,527)	4.86 \$ 60,887.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,019	4.87 \$ 68,220.72
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	4.86 \$ 21,830.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	4.99 \$ 1,206.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	4.99 \$ 4,316.69
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,297	4.81 \$ 83,231.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.80 \$ 4.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	4.83 \$ 29,050.91
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	4.79 \$ 3,751.84
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,877	4.76 \$ 275,678.63
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.11 \$ 30.66
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.03 \$ 201.12
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.80 \$ 96.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.75 \$ 9.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	4.75 \$ 3,662.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	4.75 \$ 3,662.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	4.80 \$ 1,165.26
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,821)	4.95 \$ 58,513.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.95 \$ 198.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,595)	4.95 \$ 72,245.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	4.95 \$ 3,133.35
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,462)	- \$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	5.01 \$ 2,399.79
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	5.01 \$ 27,064.02
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,402)	5.01 \$ 27,064.02
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	5.07 \$ 8,120.11
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.98 \$ 84.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,588	5.03 \$ 219,217.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	5.01 \$ 6,806.83
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,304	5.01 \$ 26,573.04
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	5.01 \$ 89,253.15
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	5.04 \$ 2,834.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.01 \$ 345.69
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.01 \$ 345.69
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,524)	4.75 \$ 26,239.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,588)	4.75 \$ 207,043.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	4.75 \$ 3,795.25
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.75 \$ 152.00
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,521	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,003)	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,804	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	- \$ -
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(2,548)	- \$ -
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(232,774)	- \$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.04 \$ 5.04
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.04 \$ 5.04
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.04 \$ 60.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.04 \$ 60.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	5.06 \$ 19,517.17
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,471	5.07 \$ 22,666.66
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	5.00 \$ 835.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.03 \$ 45.27
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.03 \$ 20.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	5.09 \$ 5,914.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,287	5.04 \$ 26,665.46
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.08 \$ 5.08
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	5.04 \$ 9,691.92
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	5.05 \$ 105.96
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	5.01 \$ 6,803.58
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,287)	5.01 \$ 26,487.87
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	5.01 \$ 836.67
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,438)	5.01 \$ 32,254.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,348	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,778)	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,211	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,319)	- \$ -

TRADES FOR RELEVANT PERIOD							Appendix
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
Balance at end of relevant period				6,126,277			

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 08-Apr-2026 14-Apr-2026 22-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 22-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 08-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 14-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 23-Sep-2025 31-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 03-Mar-2026 16-Mar-2026 17-Mar-2026 18-Mar-2026 19-Mar-2026 23-Mar-2026 25-Mar-2026 30-Mar-2026 01-Apr-2026 02-Apr-2026 07-Apr-2026 08-Apr-2026 09-Apr-2026 14-Apr-2026 22-Apr-2026 23-Apr-2026 30-Apr-2026 01-May-2026 04-May-2026 08-May-2026 11-May-2026 12-May-2026 15-May-2026 18-May-2026 19-May-2026 22-May-2026 25-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 18-May-2026 19-May-2026 20-May-2026 21-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 19-Mar-2026 30-Mar-2026 15-May-2026 26-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 12-May-2026 15-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 17-Apr-2026 05-May-2026 06-May-2026 15-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 19-May-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 07-Apr-2026 21-Apr-2026 22-Apr-2026 05-May-2026 11-May-2026 13-May-2026 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 12-May-2026 18-May-2026 19-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	26-May-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	22-May-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 17-Apr-2026 07-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.