

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme TREASURY WINE ESTATES LTD

ACN/ARSN/ABN 24 004 373 862

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 30/May/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	42,126,105.47	42,126,105.47	5.19%

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	22,995,142 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,054,198 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	642,064 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	279 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	8,913,618 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	90,100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,220,000 (Ordinary)
JPMORGAN TRUST CO.OF DELA	In its capacity as investment manager or in various other related capacities	271 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,178,424 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	19.47 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	540 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	2,531,450 (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	22,995,142 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,054,198 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	642,064 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	279 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	8,913,618 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	90,100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,220,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	19.47 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	9,666 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	2,431,265 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	3,265 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney)	Various Clients and Custodians	45,064 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Securities LLC	Various Clients and Custodians	4,790 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	37,194 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Raymond James And Associates, Inc. (Equity)	Various Clients and Custodians	206 (Ordinary)
J.P. MORGAN SECURITIES LLC	J.P. Morgan Securities LLC	Various Clients and Custodians	117 (Ordinary)
J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	423 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	870,965 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	1,236 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	306,223 (Ordinary)
JPMORGAN TRUST CO.OF DELA	Not Available	Various Clients and Custodians	271 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

JPMORGAN TRUST CO.OF DELA

500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States

Signature

Print name

S. Seshagiri Rao

Capacity

Compliance Officer

Sign here

Date

03/June/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				24,542,428			
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,413)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(153,209)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	10.80	\$	49,744.80
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,385	10.80	\$	14,958.00
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,783	10.80	\$	213,656.40
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,857	10.80	\$	441,255.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,482)	10.93	\$	81,762.44
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.00	\$	98.99
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,944	10.84	\$	2,677,899.01
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,592	10.80	\$	71,193.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,240	10.96	\$	112,203.25
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,668)	10.80	\$	957,614.40
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.90	\$	185.32
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,564	10.90	\$	529,510.14
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	10.89	\$	3,167.54
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,127	10.88	\$	99,306.03
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,833)	10.80	\$	667,796.40
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,833	10.80	\$	667,796.40
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,559	10.93	\$	454,149.81
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,087	10.95	\$	132,393.75
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	10.94	\$	4,289.66
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,649	10.86	\$	61,344.11
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.77	\$	96.93
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,127)	10.77	\$	98,297.79
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.77	\$	183.09
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-
31-Jan-25	J.P. MORGAN TRUST CO OF DELA	Equity - Depository Receipt	Sell	(98)	-	\$	-
31-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,399	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(8,969)	10.80	\$	96,865.20
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,000)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,834	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,143)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,649)	10.51	\$	69,880.99
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,762	10.51	\$	102,598.62
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.54	\$	442.70
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,329	10.52	\$	2,244,467.05
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,095	10.55	\$	190,953.93
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	10.55	\$	22,223.65
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,590	10.67	\$	209,086.93
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	10.60	\$	18,986.24
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,162	10.53	\$	1,528,315.47
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,056)	10.70	\$	235,992.10
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	10.51	\$	6,957.62
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,170	10.53	\$	812,586.21
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	10.53	\$	23,261.58
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	10.56	\$	1,456.77
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,822	10.53	\$	103,440.39
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,926	10.58	\$	52,103.83
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	10.80	\$	507.60
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	10.80	\$	22,744.80
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,273)	10.51	\$	34,399.23
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,399	-	\$	-
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,798	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564,822	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,272	10.60	\$	575,283.20
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	10.63	\$	7,770.53
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	10.63	\$	7,770.53
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	10.64	\$	67,638.60
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,360)	10.64	\$	67,638.60
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	10.62	\$	1,646.10
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,265	10.62	\$	98,394.30
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	632	10.62	\$	6,711.84
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	10.63	\$	10,160.26
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	10.66	\$	1,545.70
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,424)	10.60	\$	810,468.80
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,060)	10.62	\$	96,219.96
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	10.68	\$	9,095.10
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,635)	10.62	\$	187,291.60
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,315)	10.58	\$	45,640.62
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,406	10.64	\$	365,987.01
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	10.65	\$	1,470.33
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	10.64	\$	8,248.77
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	10.65	\$	4,812.73
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,420	10.65	\$	121,674.44
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	10.60	\$	12,720.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	10.64	\$	1,233.83
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	10.66	\$	4,763.49
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,460	10.64	\$	68,736.42
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,586	10.64	\$	293,625.88
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	10.60	\$	190.73
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,767	10.67	\$	50,852.93
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	10.65	\$	49,597.24
4-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,158	10.62	\$	12,297.96
4-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(329)	6.58	\$	2,164.82
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,188	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,812	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,000	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,952	10.65	\$	52,733.24
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,335	10.64	\$	35,487.51
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,812	10.65	\$	136,434.65
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,280	10.65	\$	13,632.00
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,657	10.65	\$	60,247.05
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,080)	10.65	\$	64,752.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,729)	10.65	\$	667,957.09
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,620	10.65	\$	123,753.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.62	\$	679.96
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,971)	10.65	\$	1,224,441.15
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	10.67	\$	2,891.49
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	10.65	\$	16,890.90
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,672	10.64	\$	432,953.36
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,130)	10.65	\$	65,284.50
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	10.75	\$	12,072.25
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.68	\$	32.04
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	10.65	\$	29,528.71
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,427	10.65	\$	238,847.55
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	10.63	\$	19,110.60
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	10.65	\$	3,407.38
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	10.62	\$	1,231.92
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,147)	10.62	\$	1,350,301.14
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	10.62	\$	11,926.26
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,944)	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	10.64	\$	17,343.20
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	10.64	\$	17,343.20
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,969	10.75	\$	21,165.13

TRADES FOR RELEVANT PERIOD				Appendix			
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,170	10.73	\$	44,744.10
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,620	10.74	\$	285,994.82
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,116)	10.73	\$	11,974.68
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,739	10.74	\$	115,331.65
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,781)	10.74	\$	470,084.61
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	10.74	\$	6,108.55
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,625)	10.75	\$	103,513.64
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	10.74	\$	1,900.24
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	10.73	\$	2,821.99
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	10.73	\$	2,821.99
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,410)	10.73	\$	111,699.30
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,608	10.75	\$	92,507.71
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	10.63	\$	14,478.06
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,619)	10.74	\$	146,131.87
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	10.63	\$	28,956.12
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.75	\$	42.98
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	10.77	\$	2,950.98
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	10.73	\$	397.01
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	10.73	\$	53.65
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	10.73	\$	160.95
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,000)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,500	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(639,000)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,400)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,200)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,403)	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,214	10.84	\$	34,850.78
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,921	10.84	\$	42,496.70
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,620	10.84	\$	299,320.95
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,138	10.84	\$	34,013.46
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,408	10.84	\$	26,092.33
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,010	10.81	\$	86,596.68
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,790	10.78	\$	83,976.20
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	10.78	\$	28,383.74
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	10.78	\$	883.96
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	10.78	\$	28,383.74
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	10.78	\$	883.96
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	10.78	\$	883.96
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.78	\$	21.56
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	10.78	\$	883.96
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.78	\$	21.56
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,178)	10.78	\$	1,166,158.84
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,178	10.78	\$	1,166,158.84
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,087)	10.78	\$	44,057.86
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	10.84	\$	2,753.36
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,894	10.78	\$	31,197.32
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	10.80	\$	14,256.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	10.82	\$	29,382.87
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	10.84	\$	3,304.68
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,013)	10.80	\$	518,369.19
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.72	\$	3,216.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	10.82	\$	2,530.96
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	10.85	\$	54.25
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.78	\$	32.34
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.73	\$	21.46
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	10.73	\$	14,163.60
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	188,231	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,890)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,607)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,712	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,072)	10.95	\$	33,638.40
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	10.86	\$	857.58
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,530	10.88	\$	81,946.16
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,553	10.93	\$	126,224.17
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,115	10.95	\$	99,809.25
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	10.74	\$	34,415.38
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	10.77	\$	15,774.89
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	10.75	\$	483.53
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,340)	10.94	\$	342,960.23
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,664)	10.94	\$	193,157.39
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,945)	10.93	\$	807,897.56
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	10.70	\$	460.10
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,430)	10.95	\$	48,508.50
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	10.70	\$	460.10
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	10.90	\$	48,717.78
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	10.78	\$	463.54
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,205	10.95	\$	177,444.75
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,205)	10.95	\$	177,444.75
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,937)	10.95	\$	229,260.15
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,937	10.95	\$	229,260.15
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	10.95	\$	229.95
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.95	\$	229.95
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	10.95	\$	229.95
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	10.95	\$	2,956.50
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	10.95	\$	2,956.50
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	10.78	\$	1,293.60
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,000	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,610	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,690	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,500	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,536	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.00	\$	374.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.00	\$	374.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	10.97	\$	11,211.34
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,883	10.97	\$	64,536.51
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	11.02	\$	14,183.97
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	11.04	\$	5,627.85
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,064)	11.02	\$	287,185.77
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	10.98	\$	12,124.36
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,183	11.02	\$	57,105.93
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,183)	10.98	\$	1,835,950.88
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,623	10.97	\$	149,444.31
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	10.99	\$	13,256.03
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,412)	10.98	\$	2,313,231.02
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,266)	10.99	\$	57,885.47
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	11.02	\$	27,695.17
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	10.95	\$	843.15
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	550,000	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	391,212	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,153	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
11-Feb-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(28)	6.96	\$	194.74
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,391)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,393)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,353	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,080)	11.15	\$	56,642.00
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(187)	11.15	\$	2,085.05
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,458	11.15	\$	38,556.70
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,550	11.15	\$	50,732.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	11.15	\$	4,571.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	11.15	\$	4,571.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	11.15	\$	22,188.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	11.15	\$	22,188.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,380	11.13	\$	137,854.13
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,623)	11.15	\$	151,896.45
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,702	11.18	\$	19,028.36
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.18	\$	380.12
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	11.13	\$	30,846.68
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,519)	11.16	\$	39,272.04
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,910)	11.15	\$	1,727,308.62
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	11.11	\$	5,020.78
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	10.97	\$	405.89
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	10.97	\$	30,408.84
12-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,667	11.15	\$	29,737.05
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,232	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,881	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,265	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,833	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,902	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,700	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,822	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	10.51	\$	10,699.18
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,608	10.51	\$	27,410.08
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,697	10.51	\$	17,835.47
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,685	10.51	\$	38,729.35
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	10.51	\$	189.18
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	10.51	\$	262.75
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.51	\$	262.75
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	10.51	\$	11,424.37
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	10.51	\$	11,424.37
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	10.50	\$	12,706.84
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,499	10.61	\$	58,355.05
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,611	10.68	\$	38,566.62
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,577)	10.61	\$	37,944.63
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	10.70	\$	6,653.88
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,478	10.55	\$	237,224.61
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,513)	10.51	\$	78,961.63
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,555	10.48	\$	288,732.97
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	10.61	\$	2,450.17
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,842)	10.45	\$	270,121.85
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,794	10.52	\$	39,908.45
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,175	10.51	\$	85,919.25
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	10.51	\$	987.94
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,607)	10.58	\$	48,755.79
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	10.78	\$	15,087.62
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	10.71	\$	5,984.99
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,249	10.71	\$	281,221.37
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	10.67	\$	6,282.79
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	10.64	\$	308.58
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	11.15	\$	8,674.70
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,563)	11.15	\$	39,727.45
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	11.15	\$	47,387.50
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268,897	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,139	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	278,292	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,989	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,185	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,391	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,690	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,556	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,289	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,341	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,748	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	10.83	\$	20,761.11
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,846	10.83	\$	41,652.18
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,980	10.90	\$	283,097.59
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,101	10.87	\$	120,700.53
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	10.87	\$	2,729.09
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	10.94	\$	1,159.41
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,549	10.83	\$	211,715.67
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	10.84	\$	1,820.56
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,340	11.02	\$	202,170.79
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.00	\$	3,300.00
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,360	10.90	\$	167,419.15
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	11.06	\$	19,538.49
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,198	10.87	\$	176,014.29
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,974)	10.91	\$	272,555.62
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,339	10.91	\$	680,223.41
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,301	10.88	\$	57,670.11
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,621	11.05	\$	1,664,007.64
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	10.51	\$	1,702.62
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	10.51	\$	18,571.17
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,855	10.83	\$	117,505.38
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,550	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,619	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,670	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,442	-	\$	-
14-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	193	10.83	\$	2,090.19
14-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(122)	6.83	\$	833.26
14-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(209)	6.83	\$	1,427.47
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,000)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346,500)	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	10.83	\$	27,226.62
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	11.06	\$	12,368.29
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	11.11	\$	7,721.55
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	11.03	\$	7,732.52
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	10.91	\$	54,888.21
17-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,137	10.91	\$	45,134.67
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.91	\$	87.28
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.91	\$	87.28
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	10.91	\$	1,080.09
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	10.91	\$	1,080.09
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	10.91	\$	240.02

TRADES FOR RELEVANT PERIOD				Appendix			
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.01	\$	88.08
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	10.91	\$	16,015.88
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,421	11.09	\$	82,266.40
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,686)	10.91	\$	1,174,854.26
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,036)	11.01	\$	628,072.22
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	10.94	\$	2,440.53
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	11.11	\$	6,464.86
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,549)	10.93	\$	126,256.00
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.12	\$	389.20
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	11.03	\$	36,820.09
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,964	11.07	\$	32,812.29
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,481	11.09	\$	105,103.52
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.83	\$	86.64
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	10.83	\$	379.05
17-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,366,655	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,366,655)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,188)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,421)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,851)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,188	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,421	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,049	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(713,300)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526,472	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,341	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,970	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,341)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,451	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,273	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,851	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,010	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	10.84	\$	574.52
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.84	\$	97.56
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	10.84	\$	5,777.72
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	10.84	\$	1,289.96
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	10.84	\$	5,777.72
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	10.84	\$	1,289.96
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,943	10.83	\$	42,702.69
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,914)	10.84	\$	205,113.89
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	10.84	\$	1,571.27
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	10.95	\$	22,751.03
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,817)	10.85	\$	670,999.43
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,296	10.86	\$	318,109.44
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	10.84	\$	1,518.14
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	10.84	\$	3,121.92
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,057	10.83	\$	184,727.31
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	10.91	\$	1,527.40
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,913	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,594	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	269,493	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	373,010	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,640	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800,000	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(800,000)	-	\$	-
18-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(193)	10.83	\$	2,090.19
18-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	127	10.83	\$	1,375.41
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,232)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,881)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,000)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,346	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,232	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,881	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	457,311	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(524,340)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,029	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346,363)	10.83	\$	3,751,111.29
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	10.69	\$	149.66
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,521	10.70	\$	155,376.69
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,063	10.69	\$	32,745.61
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	10.70	\$	1,037.90
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	10.70	\$	1,037.90
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	10.70	\$	706.20
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	10.70	\$	706.20
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	10.70	\$	4,235.22
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,679	10.70	\$	255,505.30
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	10.70	\$	1,540.91
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,869	10.70	\$	137,670.26
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,698)	10.70	\$	435,574.50
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,928)	10.72	\$	610,264.40
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	10.70	\$	577.80
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	10.70	\$	29,530.90
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	10.80	\$	1,577.34
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,722)	10.69	\$	29,100.69
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,795	10.71	\$	72,747.35
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,431	10.72	\$	154,682.77
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	10.83	\$	1,559.52
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$	-
19-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,421)	10.70	\$	90,104.70
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,225)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,599	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,883	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,482)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,851)	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	10.62	\$	414.18
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	10.62	\$	414.18
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,213	10.60	\$	564,057.80
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	10.76	\$	16,688.76
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,333	10.76	\$	57,383.08
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,639)	10.76	\$	641,433.49
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,932)	10.76	\$	440,428.32
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,185)	10.71	\$	44,814.56
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.64	\$	85.12
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	10.73	\$	31,251.61
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	10.73	\$	1,298.76
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	10.90	\$	18,083.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,188)	10.76	\$	86,102.88
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	10.72	\$	2,357.74
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,810	10.71	\$	308,599.78
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	10.76	\$	1,409.56
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	10.76	\$	1,312.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	10.76	\$	1,409.56

TRADES FOR RELEVANT PERIOD				Appendix			
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	10.76	\$	1,312.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	10.76	\$	129.12
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.76	\$	129.12
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	10.76	\$	236.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.76	\$	247.48
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	10.76	\$	1,183.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	10.76	\$	1,183.60
20-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	223	10.76	\$	2,399.48
20-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,798	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,845)	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,921	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,524)	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.79	\$	10.79
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	10.78	\$	12,091.98
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	10.72	\$	22,084.76
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,744	10.72	\$	40,135.68
21-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168)	10.72	\$	1,800.96
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	10.70	\$	2,792.42
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,914	10.72	\$	159,806.08
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	10.76	\$	27,814.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	10.73	\$	536.63
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,110)	10.72	\$	365,659.20
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,453)	10.72	\$	583,578.14
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,707	10.74	\$	404,962.51
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	10.76	\$	16,133.09
21-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,532	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	10.72	\$	8,318.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	10.72	\$	8,318.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	10.72	\$	6,185.44
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	10.72	\$	6,185.44
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	10.79	\$	733.38
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.79	\$	733.38
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.84	\$	574.52
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,578)	10.90	\$	28,100.20
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,568)	10.78	\$	16,904.31
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,951)	10.85	\$	162,216.66
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	10.90	\$	610.40
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,271)	10.79	\$	251,175.52
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	10.90	\$	16,110.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	10.90	\$	16,110.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	10.90	\$	2,190.90
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	10.90	\$	2,190.90
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,723)	10.90	\$	2,820,080.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,723	10.90	\$	2,820,080.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,699	10.90	\$	1,086,719.10
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,946)	10.90	\$	413,611.40
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	10.81	\$	25,284.71
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	10.90	\$	5,232.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	10.79	\$	10,543.08
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	10.77	\$	969.37
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,142)	10.89	\$	796,700.55
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,011	10.82	\$	562,616.25
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,914)	10.81	\$	161,184.79
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,310)	10.90	\$	428,479.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	10.85	\$	6,737.38
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	10.79	\$	550.04
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.79	\$	183.35
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,497	10.91	\$	594,406.63
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	10.72	\$	536.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,063)	10.72	\$	311,555.36
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	127,762	-	\$	-
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
24-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(146)	10.79	\$	1,575.34
24-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	224	6.89	\$	1,543.36
24-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,798	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,568)	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,010)	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,540,000)	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	10.90	\$	14,736.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	10.90	\$	14,736.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.90	\$	21.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.90	\$	21.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.90	\$	250.70
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	10.90	\$	501.40
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.90	\$	501.40
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.90	\$	250.70
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(302)	10.83	\$	3,271.58
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,907)	10.83	\$	31,480.46
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,854)	10.83	\$	193,420.61
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	10.84	\$	108.44
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	10.82	\$	1,081.80
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	10.82	\$	10.82
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,330)	10.83	\$	165,974.18
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	10.82	\$	10,463.14
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,725	10.80	\$	29,430.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,918)	10.82	\$	377,758.85
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	10.87	\$	2,173.31
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,483	10.82	\$	394,818.44
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	10.82	\$	2,725.43
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	10.81	\$	7,620.13
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.80	\$	291.60
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	10.84	\$	2,168.35
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	10.82	\$	8,904.86
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	10.82	\$	8,904.86
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,440)	10.82	\$	405,100.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,440	10.82	\$	405,100.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,412	10.82	\$	155,937.84
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	10.90	\$	4,545.30
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	10.90	\$	10,540.30
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,332	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	207,245	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	292,755	-	\$	-
25-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,399	-	\$	-
25-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	254	10.82	\$	2,748.28
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	10.79	\$	1,618.50
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,916)	10.84	\$	42,449.44
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,997)	10.84	\$	21,647.48
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,231)	10.83	\$	392,244.34
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	10.78	\$	8,872.61
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,748)	10.79	\$	51,250.44
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,532	10.84	\$	135,842.82
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,360	10.81	\$	144,471.62
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	10.81	\$	18,791.64
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,411	10.81	\$	242,153.90
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,433	10.84	\$	221,493.72

TRADES FOR RELEVANT PERIOD				Appendix			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	10.82	\$	2,229.94
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,360)	10.82	\$	144,555.20
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	10.82	\$	2,207.28
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,033	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,416	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,018	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
26-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,911)	10.71	\$	31,176.81
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	127	10.84	\$	1,376.68
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	9,064	-	\$	-
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,441,000)	-	\$	-
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,000	-	\$	-
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	10.96	\$	17,097.60
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	10.96	\$	17,097.60
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,828)	11.02	\$	163,404.56
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,197)	11.02	\$	630,310.94
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,197	11.02	\$	630,310.94
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,557	11.02	\$	193,478.14
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,017	11.03	\$	309,131.85
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	11.00	\$	9,130.08
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	10.99	\$	1,197.38
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	11.01	\$	1,783.31
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,623)	11.02	\$	150,125.46
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	10.97	\$	37,341.88
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	10.96	\$	6,807.26
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,131)	11.02	\$	67,563.62
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,136	11.03	\$	100,760.30
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	11.03	\$	1,996.43
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,367)	11.02	\$	37,114.48
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,164)	11.02	\$	299,339.19
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,928	11.05	\$	794,524.89
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	10.84	\$	1,962.04
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,136)	10.84	\$	99,034.24
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.84	\$	813.00
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	11.02	\$	66.12
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
27-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,798	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,269)	10.93	\$	46,660.17
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,371)	11.03	\$	37,196.02
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,668)	11.11	\$	129,633.86
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	10.93	\$	1,464.62
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	10.93	\$	10.93
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	10.93	\$	1,169.51
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	10.93	\$	3,235.28
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,149)	11.05	\$	56,908.21
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,316)	10.93	\$	79,963.88
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	423	10.93	\$	4,623.39
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178)	10.93	\$	1,945.54
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	10.93	\$	874.40
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	10.93	\$	12,897.40
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	10.93	\$	3,519.46
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	10.93	\$	12,897.40
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	10.93	\$	3,519.46
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	10.93	\$	4,984.08
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	10.93	\$	4,984.08
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.93	\$	306.04
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.93	\$	306.04
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	10.93	\$	852.54
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	10.93	\$	852.54
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.93	\$	251.39
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,380	10.93	\$	58,812.22
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	11.19	\$	2,584.92
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.07	\$	197.55
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	10.98	\$	332.10
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	11.13	\$	24,052.46
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	11.06	\$	2,080.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,758)	10.93	\$	52,004.94
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	10.93	\$	15,138.05
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,132)	11.07	\$	256,013.78
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	10.96	\$	3,812.65
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,687	11.08	\$	96,282.61
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,467)	10.93	\$	212,847.43
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,783)	10.93	\$	1,101,558.19
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,902)	10.95	\$	1,707,650.89
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,852	10.93	\$	31,173.25
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	10.95	\$	1,346.75
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	10.96	\$	1,326.16
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,837	10.93	\$	129,404.29
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	10.93	\$	4,175.26
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	10.93	\$	4,175.26
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	11.02	\$	2,523.58
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	11.02	\$	3,834.96
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	99	10.93	\$	1,082.07
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(10,210)	10.93	\$	111,595.30
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,532	-	\$	-
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(802)	6.82	\$	5,469.64
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,885	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,878	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,788	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,203	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,131	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	10.93	\$	1,136.72
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	10.93	\$	1,136.72
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.92	\$	43.68
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.92	\$	43.68
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.92	\$	305.76
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	10.89	\$	8,679.33
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,281)	10.89	\$	166,410.09
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,797	11.00	\$	404,911.17
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	10.94	\$	4,759.68
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,885)	10.90	\$	543,651.17
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	10.92	\$	11,177.27
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,059)	10.95	\$	449,468.97
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,623	10.89	\$	148,354.47
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,114	10.93	\$	99,620.82
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	10.92	\$	25,934.87
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	10.93	\$	27,066.85
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	10.98	\$	5,028.84
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.92	\$	98.28
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	10.97	\$	5,924.59
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,217)	10.93	\$	188,181.81
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	10.93	\$	1,344.39
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,852)	10.93	\$	31,172.36
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,114)	10.93	\$	99,616.02
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	10.93	\$	11,192.32
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,418)	11.00	\$	48,598.00

TRADES FOR RELEVANT PERIOD				Appendix			
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	12,463	-	\$	-
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,283)	-	\$	-
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	91	6.90	\$	627.90
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,577	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,423	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,000)	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373,007)	10.89	\$	4,062,046.23
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,533)	10.68	\$	59,092.44
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	10.56	\$	28,142.40
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	10.58	\$	1,058.22
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,846)	10.59	\$	19,554.88
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,400)	10.61	\$	195,238.13
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,806)	10.56	\$	92,991.36
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,641)	10.56	\$	27,888.96
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	10.59	\$	6,512.76
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,812)	10.56	\$	71,934.72
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	10.87	\$	891.34
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,574	10.62	\$	611,652.07
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,546)	10.62	\$	2,183,661.10
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,458	10.59	\$	78,975.96
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,776)	10.73	\$	40,514.00
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,440	10.63	\$	57,837.42
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,990	10.66	\$	234,495.22
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,990)	10.89	\$	239,471.10
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	10.89	\$	6,697.35
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	10.56	\$	1,309.44
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	10.56	\$	1,309.44
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,432)	10.56	\$	36,241.92
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,432	10.56	\$	36,241.92
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	10.56	\$	3,125.76
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	10.56	\$	3,125.76
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	10.56	\$	2,016.96
4-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	69	6.86	\$	473.34
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351,000)	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,355)	9.97	\$	53,389.35
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(184)	10.02	\$	1,843.34
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,957)	9.97	\$	149,121.29
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.97	\$	9.97
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.97	\$	9.97
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	9.97	\$	279.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.97	\$	279.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,365	9.97	\$	232,949.05
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,365)	9.97	\$	232,949.05
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,469)	9.97	\$	174,165.93
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,469	9.97	\$	174,165.93
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,428	9.97	\$	352,217.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,428)	9.97	\$	352,217.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,183	9.97	\$	201,224.51
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	9.97	\$	14,057.70
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	9.97	\$	14,057.70
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	10.04	\$	10,030.87
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	10.07	\$	5,253.93
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	10.03	\$	140.44
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,980)	10.21	\$	81,511.72
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,695)	10.05	\$	288,404.61
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,003	10.02	\$	270,635.62
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,097	10.13	\$	213,782.29
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	10.08	\$	2,609.54
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,444)	10.09	\$	75,135.57
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,338)	10.11	\$	1,257,092.99
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,112)	9.97	\$	679,076.64
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	10.24	\$	5,488.86
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	10.29	\$	10,579.28
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,740	10.07	\$	1,306,001.76
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,329	9.97	\$	53,130.13
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,461)	10.09	\$	45,002.32
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,140)	9.97	\$	61,215.80
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,636)	10.56	\$	175,676.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.56	\$	147.84
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,003)	10.56	\$	285,151.68
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324,698)	10.56	\$	3,428,810.88
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	10.56	\$	4,920.96
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520,000	-	\$	-
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(790,432)	-	\$	-
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	\$	-
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,909)	10.06	\$	89,624.54
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,203)	10.06	\$	132,822.18
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.01	\$	1,001.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,133	10.06	\$	61,697.98
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	9.98	\$	7,355.26
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	10.05	\$	271.30
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	10.01	\$	18,486.07
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,597)	10.04	\$	1,070,055.54
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,172)	9.97	\$	171,235.73
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,231	10.04	\$	473,976.40
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,441	10.06	\$	205,636.46
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,992	10.04	\$	803,286.46
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	10.00	\$	8,703.90
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	10.06	\$	2,223.26
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	10.06	\$	24,144.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,969	10.06	\$	271,308.14
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.00	\$	680.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	9.98	\$	18,498.91
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	9.99	\$	519.22
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	9.99	\$	33,070.24
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,514	10.02	\$	55,235.94
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	9.97	\$	269.19
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,252)	9.97	\$	401,312.44
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,969)	9.97	\$	268,880.93
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	9.97	\$	18,404.62
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.97	\$	299.10
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.06	\$	60.36
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.06	\$	60.36
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	10.06	\$	845.04
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	10.06	\$	845.04
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.06	\$	281.68
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.06	\$	281.68
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,086)	10.06	\$	262,425.16
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,086	10.06	\$	262,425.16
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,866)	10.06	\$	270,271.96
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	194,775	-	\$	-
6-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,695	10.06	\$	47,231.70
6-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	65	6.56	\$	426.40
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(442)	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	10.15	\$	4,110.75
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	10.01	\$	70.07

TRADES FOR RELEVANT PERIOD								Appendix	
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	10.13	\$	709.12		
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,684)	10.15	\$	199,792.60		
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	10.15	\$	1,025.16		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,739	10.12	\$	280,622.62		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	10.14	\$	28,126.16		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.12	\$	91.11		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,722)	10.15	\$	78,378.30		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,699	10.11	\$	209,221.87		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	10.13	\$	962.41		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	10.13	\$	577.13		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,316	10.10	\$	23,380.61		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,496	10.13	\$	96,190.80		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,173	10.15	\$	143,855.95		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,089)	10.01	\$	40,930.89		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	10.05	\$	6,361.32		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,992	10.14	\$	50,604.93		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	10.08	\$	3,909.10		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.06	\$	90.54		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	10.06	\$	955.70		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.06	\$	754.50		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,864)	10.15	\$	282,819.60		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.15	\$	172.55		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.15	\$	172.55		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.15	\$	284.20		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.15	\$	294.35		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	10.15	\$	3,928.05		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	10.15	\$	3,928.05		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	10.15	\$	20,929.30		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	10.15	\$	20,929.30		
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(239)	10.15	\$	2,425.85		
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	239	10.15	\$	2,425.85		
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-		
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,926	10.15	\$	49,998.90		
7-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	635	10.15	\$	6,445.25		
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,943	-	\$	-		
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,087	-	\$	-		
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,176	-	\$	-		
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,822)	-	\$	-		
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,553)	10.15	\$	502,962.95		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	10.17	\$	27,560.70		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	10.16	\$	40.64		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,482)	10.17	\$	177,791.94		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(311)	10.19	\$	3,170.62		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	10.17	\$	294.93		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,336)	10.17	\$	54,267.12		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,336	10.17	\$	54,267.12		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.17	\$	294.93		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	10.17	\$	40,883.40		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	10.17	\$	40,883.40		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	10.21	\$	3,777.70		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.19	\$	234.26		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	10.19	\$	1,997.18		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	10.19	\$	3,615.68		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	10.20	\$	1,988.34		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	10.17	\$	29,289.60		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	10.19	\$	856.20		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	10.18	\$	61,157.26		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,983)	10.19	\$	682,259.90		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,782	10.17	\$	130,002.73		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,407	10.17	\$	34,649.19		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,831	10.21	\$	130,961.86		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	10.15	\$	852.60		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	10.15	\$	1,989.40		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	10.15	\$	1,461.60		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	10.17	\$	14,746.50		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	10.17	\$	14,746.50		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	10.17	\$	10,414.08		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	10.17	\$	10,414.08		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	10.17	\$	8,807.22		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	10.17	\$	8,807.22		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(269,493)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,153)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,018)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,416)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,913)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,989)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,139)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,594)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,312)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,033)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-		
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-		
10-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depositary Receipt	Buy	41	6.42	\$	263.22		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,638)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,878)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,788)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,203)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,131)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,357	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,000)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,472)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,599)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,556)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(458,556)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,970)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,289)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,189)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,451)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,748)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,273)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,790)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,029)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,707	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,000)	-	\$	-		
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	447,000	-	\$	-		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	9.99	\$	16,393.59		
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	10.23	\$	173.91		
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(287)	10.03	\$	2,879.20		
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,738)	9.99	\$	167,212.62		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,694)	10.04	\$	308,232.65		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	10.07	\$	442.94		
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,116	10.06	\$	333,242.57		

TRADES FOR RELEVANT PERIOD				Appendix			
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	10.11	\$	1,263.75
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,853)	10.10	\$	382,195.57
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,871)	10.08	\$	18,851.54
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	10.09	\$	29,067.85
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,629)	9.99	\$	136,153.71
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	10.06	\$	341.99
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,111)	9.99	\$	51,058.89
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.22	\$	469.97
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,415	10.05	\$	1,692,381.11
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	10.22	\$	684.84
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,087	10.09	\$	111,814.67
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,549)	10.06	\$	438,197.79
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	10.17	\$	1,983.15
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	10.17	\$	345.78
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	10.17	\$	447.48
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	9.99	\$	11,468.52
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	9.99	\$	11,468.52
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	9.99	\$	1,558.44
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	9.99	\$	1,558.44
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	9.99	\$	499.50
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	9.99	\$	499.50
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,098	9.99	\$	10,969.02
11-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(527)	10.16	\$	5,354.32
11-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(836)	10.16	\$	8,493.76
11-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	762	9.99	\$	7,612.38
11-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,413	9.99	\$	24,105.87
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,154	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,039)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,664	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,182	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,921)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,984)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,016)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,500)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,147	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	560,000	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	9.83	\$	16,808.19
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	9.83	\$	19,215.93
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,189)	9.74	\$	40,800.86
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,743)	9.74	\$	36,456.82
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	9.87	\$	2,467.26
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,779	9.87	\$	96,504.33
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,781	9.86	\$	57,021.90
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	9.75	\$	58.50
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,064)	9.74	\$	156,463.36
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	9.78	\$	1,046.82
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,117)	9.74	\$	156,979.58
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.74	\$	19.48
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.74	\$	19.48
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.74	\$	282.46
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,606	9.74	\$	278,622.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,606)	9.74	\$	278,622.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.74	\$	282.46
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,780)	9.74	\$	231,617.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	9.93	\$	9,989.58
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,927	9.74	\$	86,948.98
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,759	9.74	\$	65,832.66
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,562)	9.84	\$	379,522.27
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	9.79	\$	547.96
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,233	9.75	\$	919,001.87
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,626	9.74	\$	35,317.24
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	9.93	\$	3,058.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	9.80	\$	13,618.53
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,432)	9.88	\$	142,623.16
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,927	9.84	\$	18,970.31
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	9.84	\$	11,675.83
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	9.93	\$	486.57
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,406	9.82	\$	602,812.08
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	9.81	\$	8,201.16
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,863	9.83	\$	57,642.39
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,597)	9.76	\$	347,487.52
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,435)	9.74	\$	208,776.90
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	9.74	\$	7,782.26
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,435	9.74	\$	208,776.90
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	9.74	\$	7,782.26
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,068	9.74	\$	29,886.80
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	9.74	\$	24,519.26
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	9.74	\$	23,457.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,116)	9.99	\$	330,828.84
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	9.99	\$	559.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,863)	9.99	\$	58,571.37
12-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(17,024)	9.77	\$	166,275.01
12-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(115)	9.77	\$	1,123.22
12-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(336)	9.77	\$	3,281.74
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,304)	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,818	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,294	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,656	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	9.83	\$	786.40
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	9.83	\$	786.40
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	9.76	\$	14,591.20
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	9.76	\$	12,463.52
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,509	9.72	\$	14,673.56
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	720	9.72	\$	6,997.61
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	9.64	\$	19.27
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	784	9.64	\$	7,557.67
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,423	9.69	\$	130,031.93
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	9.66	\$	2,782.72
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,273	9.69	\$	283,514.30
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,029)	9.61	\$	163,648.69
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,128)	9.76	\$	50,049.28
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.67	\$	338.52
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	9.82	\$	1,384.92
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	9.85	\$	7,824.76
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,758)	9.62	\$	343,887.44
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,901	9.65	\$	95,561.13
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	9.84	\$	8,753.67
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,041)	9.70	\$	116,840.76
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	9.80	\$	8,850.23
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,569	9.81	\$	133,066.79
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,343	9.73	\$	450,732.02
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	9.64	\$	7,416.98
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	9.70	\$	31,421.20
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,884	9.65	\$	133,856.29
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,443	9.70	\$	33,393.31
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,575	9.65	\$	44,138.28
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,993)	9.74	\$	77,851.82
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,340)	9.74	\$	120,191.60
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	9.74	\$	340.90

TRADES FOR RELEVANT PERIOD								Appendix
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	9.79	\$	20,431.73	
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	9.63	\$	250.25	
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	9.63	\$	298.53	
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	9.64	\$	510.66	
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(442)	9.66	\$	4,271.69	
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,626)	9.79	\$	123,608.54	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,069	9.79	\$	274,836.74	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,539	9.79	\$	93,400.82	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,241	9.79	\$	21,942.68	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,954	9.79	\$	58,298.40	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	9.66	\$	18,577.81	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	9.71	\$	1,087.18	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,833	9.66	\$	66,012.31	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	9.73	\$	10,020.72	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	9.71	\$	922.90	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	9.76	\$	4,733.60	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,232	9.63	\$	40,772.73	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	9.76	\$	23,320.84	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.73	\$	68.12	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	9.60	\$	9,670.52	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,629)	9.79	\$	133,427.91	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,080)	9.74	\$	127,410.87	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	9.66	\$	17,870.57	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	9.79	\$	3,739.86	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,624	9.70	\$	306,733.95	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	9.62	\$	3,299.83	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,449	9.63	\$	139,148.85	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	9.63	\$	2,242.79	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.61	\$	67.27	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,714)	9.61	\$	16,471.54	
14-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,308)	9.72	\$	32,153.76	
14-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	247	6.26	\$	1,546.22	
14-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	9.89	\$	39.58	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,185)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,818)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(523)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,636)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,899)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(711)	-	\$	-	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,390)	9.79	\$	424,788.10	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,535)	9.79	\$	602,427.65	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	10.15	\$	21,771.75	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	10.15	\$	11,733.40	
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	10.15	\$	446.60	
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,741)	10.15	\$	88,721.15	
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,741	10.15	\$	17,671.15	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,717	10.15	\$	58,036.13	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,401	10.15	\$	146,191.75	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,860	10.12	\$	1,577,260.65	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	10.13	\$	162.07	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,071)	10.15	\$	345,820.65	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.07	\$	684.76	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	10.12	\$	1,072.19	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	10.17	\$	193.23	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	10.15	\$	69,172.25	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,760)	10.08	\$	88,303.23	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,256)	10.11	\$	73,331.23	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	10.13	\$	1,013.29	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.10	\$	40.40	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,733)	10.12	\$	78,277.63	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	10.12	\$	19,180.61	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	10.17	\$	599.74	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	10.15	\$	1,004.52	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,962)	10.15	\$	192,410.94	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,803)	9.79	\$	448,411.37	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	9.79	\$	1,380.39	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.79	\$	156.64	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	10.16	\$	142.18	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,587	10.16	\$	56,762.14	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	10.15	\$	294.35	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.15	\$	294.35	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	10.15	\$	1,867.60	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	10.15	\$	1,867.60	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	10.15	\$	548.10	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	10.15	\$	548.10	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(35)	6.50	\$	227.33	
17-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(965)	6.50	\$	6,272.50	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,441	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,842	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(824)	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,041	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,350	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,382)	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,454,566)	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,424)	-	\$	-	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,306)	-	\$	-	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	10.07	\$	70.46	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,883	10.08	\$	29,060.64	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	607	10.12	\$	6,141.20	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,924)	10.08	\$	59,713.92	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,244)	10.18	\$	43,213.10	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,184	10.17	\$	32,385.70	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	10.12	\$	13,433.56	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	10.22	\$	1,410.11	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,089	10.19	\$	41,666.91	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,242	10.24	\$	156,107.21	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,242)	10.23	\$	155,863.75	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,070)	10.08	\$	343,425.60	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	10.07	\$	12,901.35	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	10.08	\$	2,177.28	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,152)	10.23	\$	789,092.83	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,030	10.12	\$	455,750.25	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	10.17	\$	3,120.66	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	10.19	\$	70,311.20	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	10.08	\$	292.32	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	10.08	\$	11,420.64	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	10.08	\$	11,420.64	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.08	\$	292.32	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	10.15	\$	19,234.25	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,118)	10.15	\$	204,197.70	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,708)	10.15	\$	798,886.20	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	10.15	\$	13,002.15	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	10.08	\$	7,922.88	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	10.08	\$	7,922.88	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,231)	-	\$	-	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,610)	-	\$	-	
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,451)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(365,900)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,515)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,670)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,619)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,471)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,000)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,332)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,785	-	\$	-
18-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(307)	10.08	\$	3,094.56
18-Mar-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(28)	6.40	\$	179.20
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,031	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,031)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,950	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	879	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	523	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,990	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,232)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,707)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,615)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	826,387	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	9.96	\$	10,916.16
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,665)	9.96	\$	56,423.40
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	674	9.96	\$	6,713.04
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.96	\$	288.84
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,650	9.96	\$	872,994.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,650)	9.96	\$	872,994.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.96	\$	288.84
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,129)	9.96	\$	668,604.84
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,129	9.96	\$	668,604.84
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	9.96	\$	1,444.20
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,177	9.96	\$	81,442.92
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	9.96	\$	6,713.04
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	9.99	\$	679.32
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	9.96	\$	458.16
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,393	9.96	\$	203,114.28
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,653)	9.96	\$	604,103.88
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,525	9.96	\$	234,327.14
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,793)	9.99	\$	267,618.40
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,132	9.96	\$	90,934.44
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	9.96	\$	9,286.81
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,030)	10.08	\$	453,902.40
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(78)	10.04	\$	783.33
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,828)	10.04	\$	148,913.16
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(41,334)	10.04	\$	415,104.96
19-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	482	9.96	\$	4,800.72
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	651,741	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,188)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,421)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,346)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,353)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,805	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,742)	9.96	\$	276,310.32
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,270	9.96	\$	1,098,289.20
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,270)	9.96	\$	1,098,289.20
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	10.04	\$	16,164.40
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	10.04	\$	16,164.40
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.01	\$	90.09
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,920	9.96	\$	576,883.20
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,920)	9.96	\$	576,883.20
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	10.07	\$	27,692.50
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	10.01	\$	20.01
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	10.00	\$	480.18
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,180)	10.01	\$	51,851.80
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	430	10.03	\$	4,312.20
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,565	10.07	\$	2,744,729.55
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,170	10.07	\$	857,661.90
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	10.03	\$	7,531.78
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	10.02	\$	11,968.68
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,680	10.07	\$	157,897.60
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,257)	10.01	\$	272,842.57
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,611	10.03	\$	66,298.86
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,632)	10.01	\$	26,346.32
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,798)	10.01	\$	68,047.98
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,884	10.05	\$	59,135.24
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	10.07	\$	3,433.87
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	10.02	\$	3,126.24
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,856	10.01	\$	108,656.44
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	10.00	\$	22,232.06
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,841	10.03	\$	78,645.88
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.01	\$	110.11
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	10.03	\$	2,336.37
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,679	10.04	\$	117,271.65
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	10.11	\$	3,661.03
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	9.96	\$	23,595.24
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.96	\$	109.56
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	10.04	\$	2,710.05
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	10.01	\$	610.61
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	10.01	\$	610.61
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	35	10.01	\$	350.35
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	10.01	\$	350.35
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,640)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,905	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,705	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	9.95	\$	64,684.95
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.95	\$	915.40
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	253	10.05	\$	2,541.94
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(252)	9.95	\$	2,507.40
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,845	9.95	\$	58,157.75
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	9.95	\$	2,298.45
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,994)	9.95	\$	59,640.30
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,782	9.95	\$	67,480.90
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,192)	9.95	\$	11,860.40
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	997	9.95	\$	9,920.15
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	202	9.95	\$	2,009.90
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,048	9.95	\$	617,377.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,048)	9.95	\$	617,377.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,182)	9.95	\$	867,460.90
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,182	9.95	\$	867,460.90
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.95	\$	288.55
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.95	\$	288.55

TRADES FOR RELEVANT PERIOD				Appendix			
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.95	\$	288.55
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,409)	9.95	\$	53,819.55
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	10.05	\$	20,110.05
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,279	10.01	\$	203,078.35
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,272	10.07	\$	32,960.55
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,870)	10.03	\$	149,105.80
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,360)	9.95	\$	1,207,532.00
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.01	\$	680.68
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	9.95	\$	1,999.95
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,057)	9.95	\$	199,567.15
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,650	9.97	\$	295,482.03
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,856)	10.03	\$	108,863.59
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,419	9.98	\$	84,049.53
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,554)	9.95	\$	45,312.30
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,497)	10.03	\$	75,199.62
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,914	10.04	\$	129,598.03
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,755	10.02	\$	47,634.16
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	9.94	\$	25,038.53
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,419)	10.01	\$	84,274.19
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,104)	9.95	\$	1,314,434.80
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,815)	9.95	\$	97,659.25
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,815	9.95	\$	97,659.25
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	9.95	\$	6,815.75
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	9.95	\$	6,815.75
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	9.95	\$	8,757.31
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,180	-	\$	-
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,410)	9.95	\$	63,779.50
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	549	9.95	\$	5,462.55
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,426)	9.95	\$	133,588.70
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,322)	9.95	\$	182,303.90
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,474)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,031)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,566)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,087)	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	9.95	\$	805.95
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(266)	9.92	\$	2,637.39
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(222)	9.91	\$	2,200.27
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(746)	9.91	\$	7,394.21
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,227	9.91	\$	71,650.02
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	9.90	\$	3,781.55
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,295	9.87	\$	91,758.98
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	9.90	\$	455.18
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	369	9.86	\$	3,638.34
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,907)	9.86	\$	166,703.02
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.88	\$	69.16
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	9.93	\$	16,672.47
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	9.91	\$	26,924.49
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,694	9.91	\$	284,250.40
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,154	9.88	\$	21,274.63
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	9.88	\$	11,890.33
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	9.95	\$	238.80
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	9.87	\$	3,563.07
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	9.87	\$	710.64
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,146	9.86	\$	238,178.97
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,632)	9.86	\$	94,971.52
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.88	\$	19.75
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(180)	6.21	\$	1,117.80
24-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	16,223	9.86	\$	159,958.78
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,880)	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,533)	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	470,998	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	835	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	9.95	\$	5,402.85
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	9.95	\$	21,591.50
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	9.98	\$	3,812.36
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,464	9.93	\$	24,455.89
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,321	9.95	\$	142,496.77
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,954)	9.95	\$	39,342.30
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,733)	9.95	\$	305,793.35
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,733	9.95	\$	305,793.35
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,014	9.95	\$	398,139.30
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,014)	9.95	\$	398,139.30
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.95	\$	288.55
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.95	\$	288.55
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,159	9.95	\$	180,682.05
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,454	9.95	\$	84,117.30
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	9.90	\$	257.27
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,970	9.97	\$	119,350.07
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,717)	9.98	\$	27,120.78
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,797	9.94	\$	27,812.47
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	9.97	\$	8,803.51
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,123	9.95	\$	90,773.85
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	9.95	\$	14,296.02
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	9.95	\$	9,780.85
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.96	\$	49.81
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	9.95	\$	4,348.15
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	9.94	\$	3,628.83
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,437)	9.86	\$	14,168.82
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.86	\$	256.36
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,589)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,176	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,763	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,995)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,939)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,294)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,352)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,980	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,422	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,705)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,385)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	9.95	\$	8,756.00
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,049)	9.95	\$	40,287.55
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	9.88	\$	5,305.56
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	9.89	\$	158.20
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	9.89	\$	1,097.88
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,923	9.88	\$	88,159.24
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,686)	9.88	\$	26,537.68
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,635)	9.88	\$	26,033.80
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,686	9.88	\$	26,537.68
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,635	9.88	\$	26,033.80

TRADES FOR RELEVANT PERIOD				Appendix			
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	9.88	\$	29,975.92
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	9.88	\$	29,975.92
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.88	\$	286.52
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.88	\$	286.52
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,716	9.88	\$	36,714.08
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,716)	9.88	\$	36,714.08
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	9.89	\$	2,324.40
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	9.85	\$	1,231.25
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.89	\$	158.24
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	9.87	\$	16,916.35
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	9.89	\$	2,769.38
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,973)	9.88	\$	49,136.33
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,288)	9.88	\$	200,445.44
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	9.90	\$	33,213.52
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	9.85	\$	965.30
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	9.93	\$	2,869.77
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	9.90	\$	1,197.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	9.89	\$	4,795.76
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.95	\$	159.20
26-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,129	9.87	\$	50,623.23
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,100,000	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	9.86	\$	2,277.66
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	9.86	\$	10,984.78
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	10.01	\$	5,395.39
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	121	10.03	\$	1,213.42
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(374)	10.01	\$	3,743.74
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(461)	10.01	\$	4,614.61
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	10.01	\$	250.25
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,243)	10.01	\$	252,682.43
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,243	10.01	\$	252,682.43
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,814	10.01	\$	338,478.14
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,814)	10.01	\$	338,478.14
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	10.01	\$	290.29
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.01	\$	290.29
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	10.01	\$	5,235.23
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	10.01	\$	5,235.23
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,931	10.01	\$	89,399.31
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	10.01	\$	6,486.48
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	10.02	\$	9,482.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,089	10.01	\$	60,950.89
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,115	9.86	\$	80,013.90
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,013	10.02	\$	491,255.14
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,839	10.02	\$	48,466.50
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,927)	10.07	\$	59,659.11
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	9.96	\$	5,408.55
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,184	10.08	\$	62,303.80
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	9.92	\$	5,386.56
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	10.07	\$	986.50
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,278	10.08	\$	335,403.07
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	10.06	\$	5,701.90
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,681	10.06	\$	208,069.47
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,285	10.05	\$	123,514.89
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	9.88	\$	1,195.48
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	9.88	\$	2,766.40
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	9.88	\$	2,539.16
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	10.01	\$	1,911.91
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	10.01	\$	1,911.91
27-Mar-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(94)	6.44	\$	605.36
27-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	328	10.01	\$	3,283.28
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,700	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,113	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,353	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,434	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,707	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,522	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,257)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,035)	9.93	\$	40,067.55
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	9.93	\$	456.78
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	9.93	\$	218.46
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	9.93	\$	466.71
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	9.93	\$	824.19
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	9.93	\$	963.21
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,090)	9.93	\$	209,423.70
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,090	9.93	\$	209,423.70
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,293	9.93	\$	271,019.49
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.93	\$	287.97
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,293)	9.93	\$	271,019.49
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.93	\$	287.97
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	9.93	\$	10,567.10
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	9.93	\$	42,149.24
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,831	9.93	\$	87,691.83
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,831)	9.93	\$	87,691.83
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	9.93	\$	1,429.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	9.93	\$	1,429.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	9.93	\$	1,638.45
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	9.93	\$	1,638.45
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	9.97	\$	14,669.85
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.01	\$	90.05
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,905)	9.94	\$	207,818.97
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,761)	9.93	\$	305,456.73
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,511)	9.98	\$	25,051.72
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	9.98	\$	2,484.25
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,192)	9.93	\$	130,996.56
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	10.00	\$	6,847.96
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,087)	9.99	\$	80,807.50
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,213)	9.93	\$	41,836.63
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,358	9.93	\$	63,134.94
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	9.96	\$	587.64
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,559	9.94	\$	313,813.17
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,777	9.96	\$	326,484.75
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,640	9.98	\$	126,161.10
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,126)	9.93	\$	80,691.18
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,126	9.93	\$	80,691.18
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	9.91	\$	19,687.19
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.01	\$	90.09
28-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(224)	6.18	\$	1,384.32
28-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(115)	6.18	\$	710.70
28-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,168	9.98	\$	31,616.64
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,005)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,220	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,468	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,005	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,578	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,417	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	9.93	\$	2,998.86

TRADES FOR RELEVANT PERIOD				Appendix			
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	9.93	\$	2,998.86
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,557	9.75	\$	63,930.75
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	748	9.82	\$	7,349.09
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,644	9.83	\$	16,166.48
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,801	9.79	\$	105,708.26
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,281)	9.75	\$	41,739.75
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,355	9.75	\$	81,461.25
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,355)	9.75	\$	81,461.25
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.75	\$	282.75
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,588)	9.75	\$	64,233.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,588	9.75	\$	64,233.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	9.75	\$	20,351.30
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	9.75	\$	6,298.50
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	9.75	\$	6,298.50
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	9.75	\$	1,326.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	9.75	\$	1,326.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	9.75	\$	5,421.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	9.75	\$	5,421.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	9.84	\$	659.28
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,234)	9.75	\$	99,785.08
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,867	9.76	\$	769,608.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	9.88	\$	26,725.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,560	9.75	\$	561,210.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	9.83	\$	7,914.90
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	9.84	\$	16,483.84
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,335)	9.75	\$	461,516.25
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.83	\$	9.83
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	9.75	\$	21,762.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,783	9.80	\$	164,549.02
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,315	9.81	\$	52,113.78
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,492)	9.84	\$	34,377.65
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	9.86	\$	2,759.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	9.88	\$	9,909.64
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	9.86	\$	1,902.02
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	9.83	\$	15,194.57
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,726	9.86	\$	135,347.47
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,668)	9.77	\$	133,486.75
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	9.75	\$	18,993.00
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	9.83	\$	1,218.42
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,188	9.84	\$	355,913.76
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,328	9.84	\$	72,106.79
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,308)	9.93	\$	52,708.44
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	9.93	\$	52,777.95
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	9.93	\$	7,993.65
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	9.93	\$	49,957.83
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	417	9.75	\$	4,065.75
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(417)	9.75	\$	4,065.75
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	919	9.75	\$	8,960.25
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(919)	9.75	\$	8,960.25
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(19,084)	9.75	\$	186,069.00
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(2)	6.11	\$	12.22
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,621	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,500	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	219	9.63	\$	2,109.05
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,321	9.64	\$	22,364.17
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,882)	9.62	\$	37,344.84
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,625	9.63	\$	333,277.47
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.62	\$	278.98
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	9.62	\$	41,096.64
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	9.62	\$	41,096.64
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.62	\$	278.98
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	9.62	\$	28,927.34
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,007	9.62	\$	28,927.34
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	9.62	\$	12,910.04
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	9.69	\$	13,026.62
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,785	9.75	\$	27,141.37
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,482)	9.62	\$	120,076.84
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,155)	9.69	\$	69,328.72
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.62	\$	1,019.72
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,328)	9.62	\$	205,175.36
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	9.62	\$	1,019.72
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	9.62	\$	9,706.58
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,408)	9.63	\$	32,807.17
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	9.62	\$	25,117.82
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	9.73	\$	1,089.72
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.62	\$	9.62
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(494)	9.64	\$	4,183.54
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,212	9.62	\$	348,442.26
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	9.64	\$	7,920.76
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	9.67	\$	6,169.88
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	9.65	\$	38,978.28
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,709	9.68	\$	35,913.89
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,852	9.64	\$	432,344.49
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,512	9.67	\$	24,287.02
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,783)	9.75	\$	163,634.25
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	9.75	\$	20,348.25
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	9.75	\$	8,014.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,039)	9.75	\$	39,380.25
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,127	9.62	\$	164,786.45
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	9.62	\$	1,125.54
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	9.62	\$	1,125.54
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,693)	9.62	\$	45,146.66
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(489)	9.62	\$	4,704.18
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(338)	9.62	\$	3,251.56
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(65)	5.99	\$	389.35
1-Apr-25	JPMORGAN TRUST CO, OF DELA	Equity - Depository Receipt	Sell	(65)	5.99	\$	389.35
1-Apr-25	JPMORGAN TRUST CO, OF DELA	Equity - Depository Receipt	Sell	(608)	5.99	\$	3,641.92
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,301)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,556)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,224)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,182)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,390	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,425	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	9.42	\$	4,088.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	9.42	\$	4,088.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	9.42	\$	320.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	9.42	\$	320.28
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	9.10	\$	7,416.50
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	9.38	\$	1,463.28
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,564	9.38	\$	14,673.16
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	617	9.42	\$	5,809.54
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,503)	9.10	\$	22,777.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	9.34	\$	37,454.99

TRADES FOR RELEVANT PERIOD				Appendix			
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,176	9.10	\$	247,338.70
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,649	9.10	\$	69,616.34
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	9.42	\$	7,168.62
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,244)	9.19	\$	204,317.84
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,288)	9.10	\$	184,620.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	9.20	\$	735.69
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,984)	9.38	\$	112,362.12
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,868	9.26	\$	137,629.06
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	9.48	\$	8,247.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	9.21	\$	30,158.71
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	9.40	\$	10,591.64
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	9.29	\$	27,216.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	303	9.35	\$	2,832.67
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	9.14	\$	2,688.54
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,506	9.20	\$	96,646.99
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	9.36	\$	4,855.98
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	9.42	\$	5,739.14
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,603	9.40	\$	71,478.67
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.38	\$	300.17
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	9.34	\$	1,392.17
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,386	9.27	\$	856,836.64
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,103)	9.27	\$	102,944.21
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	9.10	\$	8,836.10
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	9.10	\$	8,836.10
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	9.10	\$	837.20
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.10	\$	837.20
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,765)	9.62	\$	170,899.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	9.62	\$	769.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,868)	9.62	\$	143,030.16
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,708)	9.62	\$	54,910.96
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.62	\$	38.48
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	9.38	\$	45,723.36
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,627	9.29	\$	804,860.12
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,853	9.27	\$	712,703.98
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,660	9.24	\$	107,750.86
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	9.10	\$	32,596.20
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(550,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(278,292)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(292,755)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(286,439)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,897)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(207,245)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(196,600)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,762)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,640)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,331)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,690)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,844)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,785)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,180)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,307)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,549)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,550)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600)	-	\$	-
2-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,312	9.43	\$	31,222.22
2-Apr-25	551, LLC	Equity - Depository Receipt	Sell	(67)	5.70	\$	381.90
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,303	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,826)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,827	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,147	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,005)	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	9.01	\$	13,154.60
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,655	8.96	\$	14,836.55
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,239	8.96	\$	29,016.69
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,229)	8.95	\$	28,899.55
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,245	8.96	\$	118,708.14
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.95	\$	259.55
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.95	\$	259.55
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	8.95	\$	15,402.95
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	8.95	\$	15,402.95
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,124)	8.88	\$	436,186.88
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	8.93	\$	20,566.96
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.93	\$	178.67
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,994	8.90	\$	445,006.89
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.98	\$	8,980.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	8.93	\$	4,982.94
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,059)	8.95	\$	36,328.05
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,652	8.93	\$	104,031.32
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,049	8.95	\$	242,088.55
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,762)	8.94	\$	346,503.67
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.77	\$	8,770.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	9.01	\$	12,181.52
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,309	8.95	\$	20,668.16
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	9.01	\$	36,139.11
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.97	\$	206.20
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	8.95	\$	10,086.65
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	8.95	\$	10,086.65
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	8.95	\$	1,825.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	8.95	\$	1,825.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,825)	9.10	\$	316,907.50
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,272	8.95	\$	20,337.45
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	9.10	\$	182.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,309)	9.10	\$	21,011.90
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,188	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
3-Apr-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(144)	5.53	\$	796.32
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,456)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,970	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,887	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,360	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,818)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,149	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,556	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,838	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,273	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,663	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,121	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,748	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,040	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,683	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,159	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,981	8.63	\$	42,986.03

TRADES FOR RELEVANT PERIOD				Appendix			
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	501	8.63	\$	4,323.63
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	8.63	\$	353.83
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,043)	8.63	\$	43,521.09
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	8.63	\$	7,249.20
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	8.63	\$	7,249.20
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.63	\$	129.45
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.63	\$	129.45
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	8.70	\$	16,054.83
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.69	\$	538.97
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,271	8.83	\$	20,042.62
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	8.82	\$	22,117.82
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	8.85	\$	3,106.35
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,919)	8.64	\$	249,984.40
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,639)	8.72	\$	57,911.42
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,259)	8.74	\$	54,703.66
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,050)	8.63	\$	233,441.50
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	8.71	\$	2,341.90
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	8.68	\$	6,504.39
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,297	8.85	\$	232,831.22
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,361)	8.70	\$	211,884.72
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	8.74	\$	1,363.53
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,672	8.72	\$	23,310.54
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	8.71	\$	17,001.92
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,639	8.63	\$	40,040.58
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,272)	8.95	\$	20,334.40
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,297)	8.95	\$	235,358.15
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.95	\$	554.90
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	8.95	\$	3,078.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	8.63	\$	4,194.18
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	8.63	\$	4,194.18
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	(14)	8.63	\$	120.82
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	45	8.63	\$	388.35
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	8.63	\$	388.35
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	830,000	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,004)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,729	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,167	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,568)	8.63	\$	885,161.84
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,514)	8.54	\$	47,089.56
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,232	8.54	\$	53,229.26
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,851	8.34	\$	357,491.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,820	8.48	\$	108,693.46
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.29	\$	281.69
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	8.47	\$	1,194.09
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.48	\$	585.36
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	8.36	\$	18,462.52
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,423)	8.49	\$	241,336.94
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,299)	8.43	\$	69,970.95
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,206	8.47	\$	272,935.38
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,897	8.42	\$	100,211.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	8.47	\$	3,890.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	8.49	\$	16,914.95
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,010)	8.47	\$	330,539.26
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,124	8.37	\$	93,155.17
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,045	8.45	\$	76,401.94
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	8.43	\$	17,475.39
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	8.39	\$	3,113.17
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,991	8.50	\$	93,378.10
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,429)	8.51	\$	139,783.86
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	8.61	\$	12,105.66
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,820)	8.24	\$	89,156.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.43	\$	59.01
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	8.55	\$	9,703.93
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	8.54	\$	10,897.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	8.56	\$	19,813.55
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,048	8.54	\$	230,989.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	8.54	\$	16,917.74
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.54	\$	247.66
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.54	\$	247.66
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,635)	8.54	\$	48,122.90
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,635	8.54	\$	48,122.90
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,876	8.54	\$	58,721.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,748	8.54	\$	40,547.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,748)	8.54	\$	40,547.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	8.54	\$	2,331.42
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	8.54	\$	2,331.42
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,484)	8.63	\$	55,956.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.63	\$	595.47
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,206)	8.63	\$	277,937.78
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	8.63	\$	19,063.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	8.54	\$	8,565.62
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	8.54	\$	8,565.62
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	8.54	\$	5,815.74
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	8.54	\$	5,815.74
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	815	5.09	\$	4,148.35
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	185	5.09	\$	941.65
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	164	5.09	\$	834.76
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	56	5.09	\$	285.04
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3,049	5.12	\$	15,610.88
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	290	5.12	\$	1,484.80
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	146	5.12	\$	747.52
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	73	5.12	\$	373.76
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(221)	5.03	\$	1,111.63
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	315	8.54	\$	2,689.25
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	44	8.54	\$	375.64
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	48	8.54	\$	409.69
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	67	8.54	\$	572.00
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	332	8.54	\$	2,834.39
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	89	8.54	\$	759.82
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	885	8.54	\$	7,555.52
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,827)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,555)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,578)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(419,983)	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,820)	8.54	\$	109,482.80
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,232)	8.54	\$	53,221.28
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	8.66	\$	41,602.64
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	1,428	8.66	\$	12,366.48
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.66	\$	1,732.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.66	\$	1,732.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.66	\$	251.14
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,291	8.66	\$	89,120.06
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,291)	8.66	\$	89,120.06
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.66	\$	251.14

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.66	\$	251.14
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.66	\$	251.14
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,760	8.66	\$	101,856.88
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	8.66	\$	7,206.20
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.66	\$	95.21
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,852	8.65	\$	111,174.08
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	8.70	\$	5,080.27
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,645)	8.66	\$	126,898.71
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,741	8.66	\$	335,476.22
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	8.62	\$	1,672.28
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	8.69	\$	5,778.85
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,269	8.65	\$	80,220.19
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,801)	8.65	\$	24,226.46
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	8.67	\$	2,401.69
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.54	\$	452.62
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.54	\$	93.94
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,049)	8.54	\$	60,198.46
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	8.66	\$	23,070.24
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,763)	8.66	\$	58,567.58
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.66	\$	1,732.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	8.66	\$	57,407.14
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
8-Apr-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(1,320)	5.03	\$	6,633.00
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,369)	8.66	\$	29,175.54
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	202	5.08	\$	1,026.16
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units				-
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(381)	8.66	\$	3,299.46
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(193)	8.66	\$	1,671.38
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	414	8.51	\$	3,521.46
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,022	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,004	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,705	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,578	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,612)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,232)	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,918)	8.66	\$	68,569.88
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,918	8.66	\$	68,569.88
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.44	\$	1,688.00
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.44	\$	1,688.00
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.44	\$	244.76
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.44	\$	616.12
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	8.44	\$	616.12
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.44	\$	244.76
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(615)	8.40	\$	5,166.00
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,795	8.41	\$	15,095.95
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,232)	8.41	\$	220,611.12
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	8.41	\$	1,572.67
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	8.41	\$	1,572.67
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.41	\$	252.30
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.41	\$	252.30
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	8.41	\$	3,330.36
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	8.41	\$	3,330.36
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,834)	8.47	\$	40,930.12
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	8.49	\$	40,828.41
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.44	\$	936.47
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	8.44	\$	4,829.18
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	8.44	\$	649.88
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	8.49	\$	20,253.70
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,325)	8.44	\$	534,457.17
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,676	8.47	\$	124,293.19
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	8.44	\$	18,735.58
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,751	8.45	\$	31,685.24
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,557	8.41	\$	55,152.64
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	8.41	\$	10,260.20
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.43	\$	590.10
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,750)	8.41	\$	241,787.50
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,089)	8.46	\$	322,170.47
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,625)	8.41	\$	434,139.20
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.45	\$	25.35
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	8.43	\$	39,085.07
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.43	\$	573.24
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	8.41	\$	34,136.19
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	8.46	\$	3,696.18
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,304)	8.41	\$	44,606.64
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,333)	8.66	\$	444,543.78
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(25)	5.01	\$	125.25
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	81	5.36	\$	434.16
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(19)	5.01	\$	95.19
9-Apr-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(120)	5.01	\$	601.20
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(366)	5.01	\$	1,833.66
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(130)	8.45	\$	1,098.57
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	29	8.78	\$	254.49
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3,232	8.78	\$	28,362.55
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,214	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,053	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,202)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	8.41	\$	1,126.94
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	8.41	\$	1,126.94
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	8.86	\$	11,987.58
10-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(376)	8.86	\$	3,331.36
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,541	8.75	\$	30,997.38
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,137	8.81	\$	98,076.30
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	8.88	\$	3,781.10
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	8.93	\$	571.52
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,686	8.82	\$	50,156.30
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	8.80	\$	29,864.08
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,867	8.86	\$	211,461.62
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	8.77	\$	7,304.16
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,384	8.79	\$	56,137.76
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,658)	8.86	\$	32,408.53
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,522)	8.78	\$	118,788.24
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	8.86	\$	17,976.94
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	8.95	\$	10,604.73
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	8.77	\$	26,306.14
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,772	8.84	\$	50,999.94
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	8.82	\$	5,364.01
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,419	8.86	\$	305,114.63
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,557)	8.41	\$	55,144.37
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	8.41	\$	9,015.52
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	8.86	\$	7,584.16
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	8.86	\$	7,584.16
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	645	8.86	\$	5,714.70
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	8.86	\$	5,714.70
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	8.86	\$	1,204.96
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	8.86	\$	1,204.96
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,964	8.86	\$	114,861.04
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units				-
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,380	5.39	\$	7,438.20
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	288	5.39	\$	1,552.32

TRADES FOR RELEVANT PERIOD				Appendix			
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(65)	5.32	\$	345.80
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	50	8.64	\$	432.20
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	200	8.64	\$	1,728.81
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,966	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,268)	8.86	\$	746,614.48
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.63	\$	957.93
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.63	\$	957.93
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	8.59	\$	3,470.36
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,523	8.59	\$	38,852.57
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,374	8.59	\$	28,982.66
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.59	\$	146.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.59	\$	146.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	8.59	\$	1,589.15
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	8.59	\$	1,589.15
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	8.59	\$	4,604.24
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	8.59	\$	4,604.24
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,316)	8.59	\$	655,554.44
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,316	8.59	\$	655,554.44
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,605)	8.59	\$	658,036.95
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	8.62	\$	8,195.87
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,404)	8.57	\$	37,726.94
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	8.57	\$	4,130.74
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,822	8.59	\$	359,119.45
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,629)	8.59	\$	383,525.34
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	8.62	\$	8,336.59
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,298	8.59	\$	1,591,709.82
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,952)	8.59	\$	102,694.18
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,551	8.59	\$	64,863.09
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,463	8.59	\$	484,964.43
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	8.59	\$	2,180.90
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	8.59	\$	4,241.23
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.62	\$	474.10
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,137)	8.57	\$	95,470.63
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,109)	8.59	\$	344,459.94
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,625	8.62	\$	39,874.87
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.86	\$	487.30
11-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	7	8.48	\$	59.33
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,634)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,006)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,480	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,329	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,413	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,944	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,019)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	8.59	\$	24,043.41
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,918	8.59	\$	33,655.62
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	8.56	\$	21,517.46
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	8.56	\$	1,455.27
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,595)	8.57	\$	390,638.67
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,430)	8.59	\$	261,393.70
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	8.57	\$	9,198.52
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,762)	8.59	\$	736,267.97
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,931	8.55	\$	136,231.09
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,683	8.57	\$	91,503.83
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	8.57	\$	4,984.83
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	8.53	\$	4,964.46
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,569	8.59	\$	64,995.99
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,520	8.59	\$	56,015.20
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	8.59	\$	2,929.19
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	8.59	\$	2,929.19
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	8.59	\$	8,985.14
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	8.59	\$	8,985.14
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	8.59	\$	3,539.08
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	8.59	\$	3,539.08
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	8.59	\$	936.31
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	8.59	\$	936.31
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.59	\$	249.11
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.59	\$	128.85
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.59	\$	128.85
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.59	\$	249.11
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,551)	8.59	\$	64,863.09
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	8.59	\$	4,243.46
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	8.59	\$	4,097.43
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	8.59	\$	4,097.43
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(489,602)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(174,654)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(194,775)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(830,000)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(520,000)	-	\$	-
14-Apr-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(769)	5.40	\$	4,148.76
14-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(772)	8.59	\$	6,631.48
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,807)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,431)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,126)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(879)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(523)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,676)	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,069	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,983	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,193	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,555	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,981)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,987)	8.32	\$	24,851.71
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,069)	8.30	\$	33,771.11
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,933)	8.30	\$	265,059.99
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,530)	8.28	\$	12,674.55
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(864)	8.26	\$	7,138.42
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,378)	8.26	\$	19,642.28
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(803)	8.26	\$	6,632.78
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,889)	8.23	\$	23,776.47
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(654)	8.25	\$	5,395.50
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(514)	8.25	\$	4,237.93
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	8.25	\$	346.50
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(229)	8.25	\$	1,889.25
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,277)	8.25	\$	18,787.37
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	8.30	\$	6,855.80
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,799)	8.30	\$	214,131.70
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,369	8.30	\$	44,562.70
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	8.30	\$	323.70
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	8.30	\$	605.90
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.30	\$	240.70
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.30	\$	240.70
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,436	8.30	\$	53,418.80

TRADES FOR RELEVANT PERIOD					Appendix				
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,436)	8.30	\$	53,418.80		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	8.30	\$	8,882.33		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,148	8.30	\$	109,144.77		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,791)	8.30	\$	39,765.30		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,791	8.30	\$	39,765.30		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	8.30	\$	4,955.10		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	8.30	\$	4,955.10		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	8.30	\$	1,751.30		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	8.30	\$	1,751.30		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.44	\$	8.44		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	8.24	\$	3,335.18		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890)	8.31	\$	24,023.92		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.29	\$	41.44		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,288)	8.30	\$	168,390.40		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,132)	8.30	\$	266,576.94		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	8.37	\$	7,097.76		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	8.37	\$	3,172.23		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.45	\$	169.00		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,788	8.34	\$	315,203.35		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	8.25	\$	15,675.00		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.29	\$	198.96		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,668)	8.30	\$	229,653.17		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,928	8.36	\$	41,215.59		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,426	8.32	\$	1,517,835.76		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,900	8.36	\$	1,018,929.55		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,924	8.32	\$	307,160.12		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	8.29	\$	23,890.20		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	8.28	\$	22,245.35		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,675	8.26	\$	30,337.13		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,407	8.29	\$	185,723.18		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	8.59	\$	56,006.80		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.59	\$	171.80		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,082	8.27	\$	42,051.52		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,322	8.27	\$	44,000.88		
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-		
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	220,000	-	\$	-		
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(112)	5.21	\$	583.52		
15-Apr-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(56)	5.21	\$	291.76		
15-Apr-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(121)	5.21	\$	630.41		
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,571	-	\$	-		
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,329)	-	\$	-		
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,635)	-	\$	-		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,728	8.30	\$	64,142.40		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,299)	8.26	\$	19,000.01		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,502)	8.26	\$	210,545.33		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,076)	8.27	\$	124,621.85		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(239)	8.30	\$	1,982.51		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(334)	8.30	\$	2,770.53		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	8.31	\$	357.12		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(690)	8.30	\$	5,729.82		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,932)	8.32	\$	16,064.58		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	8.32	\$	1,514.24		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,245)	8.32	\$	18,672.92		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,557)	8.33	\$	12,963.92		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,100)	8.33	\$	9,166.78		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	8.35	\$	2,728.82		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,430)	8.35	\$	20,278.35		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,057)	8.35	\$	8,820.67		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,549)	8.35	\$	71,384.15		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,341)	8.35	\$	77,950.65		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,735	8.38	\$	22,919.30		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,146	8.38	\$	26,363.48		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	8.38	\$	2,287.74		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,995	8.38	\$	16,718.10		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,698)	8.38	\$	206,669.24		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.38	\$	243.02		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,406	8.38	\$	246,422.28		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,406)	8.38	\$	246,422.28		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.38	\$	251.40		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,200	8.27	\$	266,329.97		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	8.28	\$	15,732.00		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,960	8.35	\$	66,466.00		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,667	8.27	\$	170,902.16		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,792	8.29	\$	81,173.79		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,778	8.37	\$	65,069.36		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	8.28	\$	4,898.80		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.30	\$	74.72		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.32	\$	565.76		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,621)	8.35	\$	163,861.03		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,336)	8.38	\$	396,675.68		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,136	8.32	\$	26,085.52		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	8.27	\$	8,438.57		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	8.32	\$	4,491.15		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	8.38	\$	41,623.46		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,619)	8.38	\$	248,207.22		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	8.38	\$	8,522.46		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	8.38	\$	8,522.46		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.38	\$	351.96		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.38	\$	351.96		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,602)	8.38	\$	189,404.76		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,602	8.38	\$	189,404.76		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,644)	8.30	\$	1,632,145.20		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.30	\$	74.70		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	8.38	\$	1,709.52		
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	8.38	\$	1,709.52		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$	-		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-		
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-		
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10)	5.25	\$	52.50		
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,356	-	\$	-		
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	8.27	\$	16.54		
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,628	-	\$	-		
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,676	-	\$	-		
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,823	-	\$	-		
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-		
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,425)	-	\$	-		
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,365)	-	\$	-		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.38	\$	117.32		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.38	\$	117.32		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,490)	8.38	\$	2,367,266.20		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,594	8.38	\$	273,137.72		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,594)	8.38	\$	273,137.72		
17-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	8.65	\$	709.30		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.65	\$	259.50		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.65	\$	259.50		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	8.65	\$	45,196.25		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	8.65	\$	45,196.25		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,917)	8.65	\$	33,882.05		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	8.65	\$	33,882.05		
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	8.58	\$	746.86		

TRADES FOR RELEVANT PERIOD				Appendix			
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,668	8.56	\$	391,090.34
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,353)	8.43	\$	28,255.74
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	8.64	\$	967.72
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,381)	8.65	\$	29,245.65
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,756	8.57	\$	49,350.59
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,080	8.62	\$	199,028.83
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,550)	8.61	\$	280,371.80
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	8.48	\$	14,638.39
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	8.38	\$	7,164.90
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	8.44	\$	6,868.76
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	8.65	\$	10,475.15
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	8.38	\$	7,198.42
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.63	\$	327.84
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	8.60	\$	4,737.51
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,161	8.56	\$	35,619.15
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	8.68	\$	9,039.35
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	8.38	\$	41,623.46
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.38	\$	243.02
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	8.38	\$	729.06
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,456	8.63	\$	47,059.64
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(10,233)	-	\$	-
17-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,658	8.38	\$	47,414.04
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	10,787	8.65	\$	93,307.55
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,290	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	879	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	523	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,372	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,000	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(826,387)	-	\$	-
21-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(220)	5.40	\$	1,188.00
21-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	479	5.42	\$	2,596.18
21-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	18	8.41	\$	151.38
21-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(151)	8.40	\$	1,268.69
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,285	8.66	\$	19,788.10
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.66	\$	259.80
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.66	\$	259.80
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,531	8.66	\$	73,878.46
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,531)	8.66	\$	73,878.46
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,650)	8.61	\$	350,030.12
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,336)	8.66	\$	409,929.76
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	8.60	\$	4,721.43
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	8.66	\$	17,804.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	8.61	\$	2,865.47
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,577)	8.66	\$	74,276.82
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,577	8.66	\$	74,276.82
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.66	\$	320.42
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.66	\$	320.42
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	8.66	\$	1,299.00
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	8.66	\$	1,299.00
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	8.60	\$	11,156.70
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	8.57	\$	40,201.57
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	8.59	\$	26,102.19
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	8.60	\$	6,080.20
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,974)	8.56	\$	213,760.26
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.61	\$	154.98
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	8.61	\$	9,182.25
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,071)	8.59	\$	34,975.92
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,226	8.57	\$	19,073.25
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	8.59	\$	2,449.06
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,200	8.61	\$	914,371.91
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	8.65	\$	9,229.55
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	8.66	\$	24,741.62
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,857	8.66	\$	24,741.62
22-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(386)	8.66	\$	3,342.76
22-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,233	5.60	\$	6,904.80
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	766	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,577)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,446)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,498	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,498)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,419	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,147)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,232)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,049)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,663)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,121)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,040)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,881)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,789	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,894)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,577	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	8.66	\$	1,177.76
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	8.66	\$	1,177.76
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.66	\$	588.88
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.66	\$	588.88
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,564)	8.80	\$	13,764.55
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,017)	8.80	\$	44,139.05
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,160)	8.81	\$	27,831.95
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	8.84	\$	777.92
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	8.84	\$	282.72
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206)	8.80	\$	1,812.55
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	8.79	\$	764.73
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	8.79	\$	685.23
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	8.80	\$	175.90
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	8.80	\$	589.60
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	8.80	\$	351.80
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	8.80	\$	660.00
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	8.83	\$	618.09
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	8.82	\$	555.44
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	8.82	\$	185.22
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,466	8.82	\$	30,570.12
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	8.82	\$	4,963.41
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	8.82	\$	5,494.86
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	8.82	\$	5,494.86
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	8.82	\$	3,148.74
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	8.82	\$	3,148.74
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.82	\$	599.76
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.82	\$	599.76
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	8.76	\$	1,594.32
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,541	8.80	\$	110,367.63
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	8.78	\$	10,419.90
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,588	8.80	\$	13,771.53
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	8.82	\$	15,337.98
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,525)	8.82	\$	119,290.50
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,146)	8.82	\$	89,487.72
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,460	8.79	\$	127,119.32
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,983)	8.77	\$	43,696.10

TRADES FOR RELEVANT PERIOD				Appendix			
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	8.76	\$	23,695.80
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,042	8.83	\$	132,804.03
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,670	8.79	\$	23,469.32
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,153	8.81	\$	115,918.99
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,173	8.79	\$	45,493.79
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,136)	8.80	\$	18,789.07
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,257	8.78	\$	63,735.99
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,933)	8.79	\$	87,302.05
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,200	8.82	\$	134,101.39
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,221	8.81	\$	662,592.68
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	8.81	\$	1,497.62
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,156	8.80	\$	36,567.53
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,241	8.82	\$	231,445.62
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,241)	8.82	\$	231,445.62
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,756	8.82	\$	1,744,207.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,756)	8.82	\$	1,744,207.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,200)	8.66	\$	919,692.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	8.82	\$	135,172.63
23-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	-	\$	-
23-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	165	5.61	\$	925.65
23-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	589	-	\$	-
23-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	261	8.82	\$	2,302.02
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,016	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,016)	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,473	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,286	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,663	-	\$	-
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.82	\$	8.82
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.82	\$	8.82
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	8.82	\$	229.19
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(164)	8.82	\$	1,446.48
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,039)	8.78	\$	9,121.79
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,160)	8.77	\$	27,723.21
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,931)	8.78	\$	43,290.68
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	8.82	\$	1,437.66
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	8.82	\$	167.49
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	8.82	\$	669.94
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121)	8.81	\$	1,066.01
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	8.81	\$	405.23
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	8.81	\$	1,091.82
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	8.81	\$	176.10
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	8.81	\$	114.47
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161)	8.81	\$	1,418.41
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	8.81	\$	220.13
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(146)	8.81	\$	1,285.53
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	8.81	\$	149.69
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(239)	8.81	\$	2,104.40
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	8.82	\$	246.96
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	8.82	\$	661.60
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	8.82	\$	4,936.40
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	8.82	\$	4,936.40
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(768)	8.81	\$	6,766.08
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	8.81	\$	264.30
24-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,615	8.81	\$	49,468.15
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,839)	8.78	\$	112,760.20
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,571	8.79	\$	145,704.83
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	8.81	\$	15,170.82
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.82	\$	1,507.37
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	8.76	\$	7,824.04
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	8.76	\$	3,117.08
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,900	8.78	\$	332,795.28
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.79	\$	369.01
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,783	8.79	\$	1,158,525.04
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,591	8.80	\$	392,112.82
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	8.76	\$	12,243.16
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	8.79	\$	4,604.34
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,892	8.78	\$	42,933.02
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	8.80	\$	11,521.63
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,169	8.78	\$	62,925.84
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	8.81	\$	30,328.49
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,018	8.81	\$	211,629.80
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,405	8.78	\$	240,739.47
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	8.82	\$	7,087.76
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,450	8.80	\$	74,345.64
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338,007	8.81	\$	2,977,841.67
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,200)	8.82	\$	134,064.00
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.81	\$	431.69
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.81	\$	431.69
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.81	\$	70.48
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.81	\$	70.48
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	8.81	\$	6,043.66
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	8.81	\$	6,043.66
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.81	\$	255.49
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.81	\$	255.49
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.81	\$	88.10
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.81	\$	264.30
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.81	\$	88.10
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,243)	8.81	\$	1,402,930.83
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	8.81	\$	4,616.44
24-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	62	8.88	\$	550.55
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,303)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,386	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437,614	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,361)	8.90	\$	21,007.18
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,376)	8.90	\$	12,240.33
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,349)	8.88	\$	162,913.23
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	8.86	\$	221.38
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(325)	8.86	\$	2,877.88
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(877)	8.86	\$	7,770.22
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	8.85	\$	212.28
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,387)	8.85	\$	12,276.33
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	8.85	\$	229.97
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,020)	8.83	\$	9,005.66
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(806)	8.84	\$	7,121.50
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,077)	8.84	\$	9,521.61
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,124)	8.84	\$	18,776.16
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,967	8.84	\$	61,588.28
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,863)	8.84	\$	87,188.92
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.84	\$	265.20
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,776)	8.84	\$	130,630.86
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,994)	8.84	\$	35,306.96
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	8.87	\$	1,880.45
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	8.79	\$	10,796.79
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	8.88	\$	25,131.05
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	8.84	\$	8,901.88
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	8.88	\$	9,155.28
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.90	\$	996.80
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,612	8.88	\$	32,066.54

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,805	8.85	\$	777,361.11
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	8.87	\$	4,930.72
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	8.86	\$	36,931.21
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,387	8.82	\$	100,441.49
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,467)	8.82	\$	48,220.12
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	8.90	\$	14,459.16
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,343	8.87	\$	171,533.16
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	8.87	\$	48,425.40
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	8.85	\$	24,911.31
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	8.84	\$	3,721.64
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,354	8.88	\$	38,675.31
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,837	8.89	\$	42,987.49
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,130	8.88	\$	45,567.74
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	8.84	\$	503.88
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	8.84	\$	503.88
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	8.84	\$	415.48
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	8.84	\$	415.48
28-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	40	5.71	\$	228.40
28-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	579	8.84	\$	5,118.36
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(766)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,176)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,493)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,403)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,970)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,901)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,523)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,887)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,353)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,102)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,800)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,654)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381,795)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,728	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,413	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,654	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,786)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,519)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,176	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,278)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	879	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,372)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,102	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,448	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,743)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,032	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	8.84	\$	786.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	8.84	\$	786.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	8.84	\$	1,264.12
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	8.84	\$	1,264.12
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	8.84	\$	875.16
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	8.84	\$	875.16
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	8.91	\$	6,976.53
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	8.91	\$	1,104.84
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,769	8.91	\$	78,131.79
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,398)	8.91	\$	119,376.18
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	8.90	\$	12,842.30
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	8.90	\$	5,473.90
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,135)	8.91	\$	125,950.45
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,285)	8.91	\$	64,909.35
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	8.91	\$	6,575.29
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,744)	8.91	\$	175,919.04
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,551)	8.91	\$	93,999.90
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,383	8.91	\$	119,242.53
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,560	8.88	\$	40,492.80
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	8.88	\$	12,005.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	8.88	\$	3,258.96
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	8.88	\$	2,823.84
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	8.91	\$	30,730.97
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,859)	8.91	\$	43,288.22
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,300	8.91	\$	198,774.73
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	8.91	\$	8,117.45
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.93	\$	2,053.79
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	8.91	\$	3,038.31
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	8.91	\$	3,038.31
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.91	\$	258.39
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.91	\$	258.39
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	8.91	\$	917.73
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	8.91	\$	917.73
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(341)	8.91	\$	3,038.31
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	341	8.91	\$	3,038.31
29-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,577)	8.88	\$	76,163.76
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,764	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,291)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,514)	8.91	\$	681,739.74
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,339)	8.93	\$	56,631.47
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,667)	8.93	\$	68,475.04
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,552)	8.93	\$	31,729.58
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	8.93	\$	2,963.10
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(280)	8.93	\$	2,499.00
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	8.92	\$	1,676.96
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	8.93	\$	740.78
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(147)	8.93	\$	1,311.98
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	8.93	\$	481.95
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	8.93	\$	401.63
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(725)	8.93	\$	6,474.25
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	8.94	\$	938.18
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(365)	8.94	\$	3,261.28
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(228)	8.94	\$	2,037.18
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(318)	8.94	\$	2,841.33
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,033)	8.93	\$	9,229.43
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(451)	8.95	\$	4,038.43
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	8.94	\$	46,711.50
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,116	8.94	\$	81,497.04
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,865)	8.94	\$	141,833.10
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,710)	8.94	\$	24,227.40
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,491)	8.94	\$	31,209.54
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(593)	8.94	\$	5,301.42
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.94	\$	1,555.56
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.94	\$	1,555.56
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.94	\$	259.26

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,183)	8.94	\$	234,076.02
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,183	8.94	\$	234,076.02
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,191)	8.94	\$	55,347.54
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,191	8.94	\$	55,347.54
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	8.94	\$	1,939.98
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,432	8.94	\$	182,662.08
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	8.94	\$	1,939.98
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,432)	8.94	\$	182,662.08
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,193)	8.94	\$	28,545.42
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,193	8.94	\$	28,545.42
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	8.94	\$	31,585.02
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	8.94	\$	31,585.02
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.94	\$	1,555.56
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.94	\$	1,555.56
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.94	\$	259.26
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.94	\$	259.26
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.94	\$	1,555.56
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,614)	8.93	\$	14,414.56
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,889)	8.94	\$	52,669.54
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,106)	8.93	\$	72,376.78
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,785	8.95	\$	60,731.67
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,100	8.94	\$	143,917.24
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,284)	8.94	\$	20,417.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	8.95	\$	3,051.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	8.97	\$	4,635.92
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.97	\$	358.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,785)	8.94	\$	302,037.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,016)	8.94	\$	53,783.04
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,472	8.94	\$	48,919.68
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	8.98	\$	10,230.25
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,323)	8.94	\$	369,233.82
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	8.93	\$	4,421.43
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	8.96	\$	18,006.02
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	8.94	\$	1,206.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	8.94	\$	1,206.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,300)	8.91	\$	198,693.00
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	225,000	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,561)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,410	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,151	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,170	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	774,830	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(18,024)	8.94	\$	161,134.56
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,755)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,200	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,812	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,936	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,049	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,644	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,573	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,234	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,103	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,093)	8.94	\$	54,471.42
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	8.96	\$	13,314.56
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	8.92	\$	4,620.56
1-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,780	8.92	\$	96,157.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,327	8.92	\$	29,681.29
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	8.92	\$	1,632.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	8.92	\$	1,632.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.92	\$	71.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.92	\$	71.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	8.92	\$	481.68
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.92	\$	481.68
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	8.92	\$	5,798.87
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.97	\$	466.44
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	8.97	\$	7,875.66
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,594	8.92	\$	49,898.48
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	8.96	\$	36,332.80
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	8.96	\$	19,165.38
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	8.99	\$	5,661.80
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,588	8.98	\$	193,753.90
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,513	8.94	\$	603,410.67
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,219)	8.92	\$	537,347.26
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,570	8.92	\$	602,724.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	9.03	\$	20,750.94
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,603	8.95	\$	23,286.39
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	8.94	\$	2,914.44
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	8.98	\$	3,277.44
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,052)	8.95	\$	18,369.25
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,669)	8.97	\$	50,853.37
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,847	8.96	\$	106,188.39
1-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	36	5.77	\$	207.72
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,245)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,448)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,386)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,871)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	\$	-
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	8.98	\$	1,795.00
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	232	8.97	\$	2,081.95
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	8.97	\$	3,229.84
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(203)	8.97	\$	1,820.28
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,622	8.96	\$	86,212.60
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,662)	8.97	\$	23,871.28
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,888)	8.96	\$	43,813.98
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,836	8.97	\$	97,218.85
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,216)	8.97	\$	145,489.22
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,514	8.97	\$	58,424.80
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	8.98	\$	762.88
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	8.98	\$	807.75
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	8.98	\$	924.43
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	426	8.98	\$	3,823.35
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(738)	8.97	\$	6,618.72
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	8.97	\$	2,008.16
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	8.97	\$	968.22
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(634)	8.97	\$	5,683.81
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	8.97	\$	3,415.67
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	8.97	\$	2,070.92
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102)	8.96	\$	913.41
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(604)	8.96	\$	5,411.54
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	425	8.96	\$	3,808.60
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(862)	8.96	\$	7,723.20
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	8.97	\$	833.75
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	638	8.96	\$	5,717.33
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	8.97	\$	959.26

TRADES FOR RELEVANT PERIOD					Appendix				
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(137)	8.97	\$	1,228.21		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	8.97	\$	1,577.84		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	8.97	\$	2,169.53		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	374	8.96	\$	3,351.04		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	8.96	\$	1,656.68		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(705)	8.96	\$	6,313.70		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	8.97	\$	9,230.13		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,234	8.97	\$	20,038.98		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,247	8.97	\$	73,975.59		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,854)	8.97	\$	88,390.38		
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,348	8.97	\$	65,911.56		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,313	8.97	\$	92,464.08		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,853	8.97	\$	151,097.29		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	8.94	\$	21,116.74		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	8.96	\$	3,153.92		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,090	8.97	\$	368,631.09		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,540	8.97	\$	256,002.52		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	8.97	\$	18,828.03		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,808	8.98	\$	43,175.84		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,379	8.97	\$	30,309.63		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.98	\$	53.88		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	8.96	\$	1,863.72		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,999)	8.97	\$	26,901.03		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,166	8.97	\$	1,643,135.66		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,406)	8.93	\$	48,275.58		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,774	8.97	\$	42,820.13		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	8.96	\$	5,750.87		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,800)	8.97	\$	168,552.45		
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,977)	8.92	\$	35,474.84		
2-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,301)	-	\$	-		
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-		
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-		
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,465)	-	\$	-		
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,491)	-	\$	-		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	8.97	\$	36,122.19		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,027	8.97	\$	36,122.19		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,074)	8.97	\$	81,393.78		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,074	8.97	\$	81,393.78		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.97	\$	448.50		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.97	\$	448.50		
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,655	8.83	\$	58,763.65		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,435	8.83	\$	507,151.05		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	8.89	\$	16,632.19		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	8.90	\$	1,940.20		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,606)	8.94	\$	41,176.44		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,556	8.83	\$	314,070.88		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	8.96	\$	1,469.44		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	8.83	\$	25,094.86		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	8.94	\$	831.43		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,934	8.94	\$	88,850.80		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	8.90	\$	13,333.96		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,059	8.89	\$	53,881.92		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	8.83	\$	900.66		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,213)	8.84	\$	780,092.44		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.96	\$	206.08		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.89	\$	195.47		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,730	8.89	\$	86,513.10		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,700	8.88	\$	192,734.15		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,300	8.87	\$	109,076.40		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,864	8.83	\$	555,089.12		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	8.86	\$	10,343.63		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	8.97	\$	10,378.29		
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	8.97	\$	3,552.12		
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,541)	-	\$	-		
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	8.84	\$	503.60		
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	8.84	\$	503.60		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,867)	8.85	\$	184,572.79		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,867	8.87	\$	185,091.65		
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,154	8.84	\$	27,881.36		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,274	8.84	\$	55,474.11		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	8.87	\$	4,274.44		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,515	8.84	\$	119,472.60		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,470)	8.84	\$	57,193.38		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,500	8.84	\$	101,698.87		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	8.84	\$	19,022.80		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	8.84	\$	25,441.16		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,578)	8.83	\$	49,253.74		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,560	8.82	\$	154,919.20		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,502	8.84	\$	685,052.27		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,443	8.84	\$	330,999.30		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,389)	8.81	\$	47,493.78		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	8.83	\$	1,615.89		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	8.84	\$	521.56		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,765	8.85	\$	77,535.22		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,749	8.84	\$	201,205.69		
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,282	8.84	\$	29,019.44		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,377	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,618	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,381)	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,664)	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-		
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,194	-	\$	-		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	8.84	\$	3,924.96		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	8.84	\$	3,924.96		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	8.84	\$	1,776.84		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	8.84	\$	1,776.84		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	8.84	\$	1,440.92		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	8.84	\$	1,440.92		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,103	8.94	\$	45,620.82		
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,473)	8.94	\$	13,168.62		
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,353)	8.94	\$	21,035.82		
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	8.94	\$	214.56		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,948	8.93	\$	196,087.69		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.88	\$	710.40		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,288	8.92	\$	163,196.72		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,469	8.97	\$	22,144.67		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	8.90	\$	29,678.25		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	8.96	\$	7,809.73		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	8.82	\$	25,454.52		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	8.94	\$	9,521.10		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	8.93	\$	6,161.70		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,394)	8.94	\$	262,782.36		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,400	8.95	\$	173,590.09		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	8.86	\$	7,504.42		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,700	8.95	\$	588,288.38		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	8.96	\$	5,001.37		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	8.96	\$	2,838.86		
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,584	8.93	\$	442,633.64		

TRADES FOR RELEVANT PERIOD										Appendix
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,074)	8.94	\$	170,522.32			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	8.94	\$	4,470.67			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,548	8.94	\$	22,782.54			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,490	8.92	\$	75,739.64			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	8.96	\$	10,492.51			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,723	8.91	\$	166,902.44			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,666)	8.84	\$	1,720,847.44			
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,796)	8.84	\$	174,996.64			
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-			
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,381	-	\$	-			
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,019	-	\$	-			
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,447)	8.96	\$	75,685.12			
8-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	8.96	\$	322.56			
8-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,773	8.96	\$	24,846.08			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,917)	8.96	\$	97,816.32			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,704	8.93	\$	131,298.35			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,115	8.94	\$	1,225,205.75			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,683	8.93	\$	782,625.40			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,644)	8.96	\$	211,850.24			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.95	\$	169.96			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	8.96	\$	4,130.56			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	8.96	\$	5,402.88			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	8.94	\$	4,958.93			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,204)	8.93	\$	64,347.55			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,538)	8.96	\$	318,389.78			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	8.95	\$	1,413.91			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,778)	8.96	\$	33,850.88			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	8.94	\$	19,165.68			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.95	\$	1,530.45			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,550	8.93	\$	94,238.58			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,401)	8.96	\$	66,312.96			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	8.98	\$	36,413.90			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,469	8.96	\$	22,122.24			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.95	\$	8,950.76			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,772	8.96	\$	60,677.12			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	8.91	\$	7,386.39			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	8.96	\$	18,003.34			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,472	8.96	\$	93,843.19			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	8.96	\$	4,130.56			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	8.96	\$	4,130.56			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,447	8.96	\$	684,965.12			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,447)	8.96	\$	684,965.12			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.96	\$	259.84			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,920)	8.96	\$	904,243.20			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,920	8.96	\$	904,243.20			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.96	\$	259.84			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.96	\$	259.84			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,713	8.96	\$	15,348.48			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	8.96	\$	15,348.48			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	8.96	\$	672.00			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.96	\$	672.00			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,521)	8.96	\$	300,348.16			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,521	8.96	\$	300,348.16			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,977)	8.96	\$	1,684,273.92			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,977	8.96	\$	1,684,273.92			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	8.96	\$	15,348.48			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,713	8.96	\$	15,348.48			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.96	\$	672.00			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	8.96	\$	672.00			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	8.96	\$	4,130.56			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	8.96	\$	4,130.56			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	8.96	\$	5,824.00			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	8.96	\$	5,824.00			
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,772)	8.94	\$	60,541.68			
8-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	699	5.94	\$	4,152.06			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(21)	5.86	\$	122.96			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,952)	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,618)	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,697)	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746,241)	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,196)	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,102)	-	\$	-			
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-			
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,690	9.02	\$	60,343.80			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,342	9.00	\$	165,164.68			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	8.99	\$	21,199.33			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	9.01	\$	17,629.00			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,392	9.00	\$	102,560.77			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	8.96	\$	2,401.28			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,897)	8.99	\$	35,018.57			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,100	8.98	\$	530,604.94			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.00	\$	90.00			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,077	9.02	\$	604,957.20			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,439	8.95	\$	21,828.33			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	9.04	\$	9,040.00			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	9.00	\$	19,664.79			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	9.00	\$	28,792.00			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,250	9.00	\$	74,265.81			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	9.00	\$	1,710.00			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,924	9.00	\$	62,287.59			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,324	9.01	\$	20,945.37			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	9.01	\$	3,980.58			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,305)	9.02	\$	426,691.10			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	8.96	\$	15,527.68			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,571	9.01	\$	167,353.22			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	8.92	\$	19,033.98			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,537	9.00	\$	869,114.89			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	9.02	\$	21,352.44			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,982	9.02	\$	35,923.03			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	9.02	\$	5,439.88			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.96	\$	564.48			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.96	\$	564.48			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	8.96	\$	1,352.96			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	8.96	\$	1,352.96			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.96	\$	62.72			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.96	\$	62.72			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.96	\$	259.84			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,337)	9.02	\$	192,459.74			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,337	9.02	\$	192,459.74			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	9.02	\$	1,533.40			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	9.02	\$	1,533.40			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	8.96	\$	22,729.06			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,529)	8.96	\$	470,659.84			
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,017	-	\$	-			
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,292)	9.06	\$	38,885.52			
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(506)	9.06	\$	4,584.36			
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,264	8.99	\$	29,343.36			

TRADES FOR RELEVANT PERIOD				Appendix			
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	8.99	\$	368.59
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,041	8.99	\$	72,288.59
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	8.99	\$	14,392.99
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	8.99	\$	14,392.99
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,130)	8.99	\$	100,058.70
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,130	8.99	\$	100,058.70
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,752	9.07	\$	97,501.92
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.06	\$	371.46
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	9.00	\$	21,637.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	9.00	\$	792.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,589	9.04	\$	601,682.36
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	9.09	\$	28,179.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	9.00	\$	13,617.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	9.05	\$	25,737.94
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	9.00	\$	4,140.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,089	9.06	\$	100,424.49
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	9.06	\$	6,849.36
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.97	\$	179.48
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	8.99	\$	9,007.98
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,773	9.06	\$	34,183.38
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,443)	8.98	\$	93,793.41
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,604)	9.00	\$	59,457.69
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,569)	9.00	\$	131,088.06
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,982	9.02	\$	162,159.00
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,274	9.99	\$	182,263.26
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,585)	9.02	\$	41,356.70
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,429	9.07	\$	49,222.99
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	8.99	\$	4,531.64
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,896	8.99	\$	26,038.95
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,572)	9.02	\$	257,719.44
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(225,000)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,170)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(774,830)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,151)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,410)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	373,010	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(373,010)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,442)	-	\$	-
12-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,466)	8.99	\$	31,159.34
12-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(196)	5.90	\$	1,156.40
12-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	5.89	\$	17.67
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,334	-	\$	-
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,155	9.10	\$	46,915.13
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,869	9.09	\$	144,311.78
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,457	9.09	\$	76,874.13
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	9.09	\$	23,992.20
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	9.09	\$	5,045.73
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	9.09	\$	609.03
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	9.12	\$	15,033.88
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,972	9.09	\$	654,508.76
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,545	9.10	\$	141,432.25
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.11	\$	464.36
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,567	9.13	\$	50,812.17
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.08	\$	18.16
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,273	9.07	\$	183,924.32
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	9.18	\$	9,418.68
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,088	9.07	\$	173,181.47
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	9.08	\$	1,979.77
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	9.09	\$	15,378.72
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,486)	9.09	\$	31,672.90
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,717	9.07	\$	977,108.77
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,922	9.14	\$	63,266.92
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,632	9.10	\$	23,946.24
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	9.07	\$	2,239.06
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	9.03	\$	15,709.52
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,130	9.08	\$	55,678.42
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	8.99	\$	30,566.00
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	8.99	\$	1,042.84
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.99	\$	17.98
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.09	\$	63.63
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.09	\$	63.63
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.09	\$	263.61
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,589)	9.09	\$	32,624.01
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	9.09	\$	32,624.01
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.09	\$	272.70
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	9.09	\$	3,272.40
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	9.09	\$	3,272.40
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	9.09	\$	2,917.89
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	9.09	\$	2,917.89
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	9.09	\$	8,899.11
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	9.09	\$	8,899.11
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	9.09	\$	17,271.00
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	9.09	\$	17,271.00
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	9.09	\$	10,867.10
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	479	9.09	\$	4,354.11
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(479)	9.09	\$	4,354.11
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	9.09	\$	881.73
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	9.09	\$	881.73
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	9.09	\$	90.90
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	9.09	\$	318.15
13-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	5.94	\$	35.64
13-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,548	-	\$	-
13-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	5.99	\$	95.84
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(937,637)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,768	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,194)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,991)	9.09	\$	1,027,088.19
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,391)	9.09	\$	330,848.73
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,755	8.99	\$	24,754.47
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,195	8.99	\$	10,744.90
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	343	8.98	\$	3,080.67
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,652)	9.00	\$	167,873.37
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,496)	9.00	\$	22,459.30
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,210)	9.01	\$	290,182.21
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	9.04	\$	749.91
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,435)	9.04	\$	12,965.23
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,111)	9.04	\$	10,044.31
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	9.05	\$	1,411.02
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	9.05	\$	533.66
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	9.05	\$	1,647.10
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,736)	9.05	\$	15,702.12
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(462)	9.05	\$	4,178.79
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	9.05	\$	1,728.55
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,103)	9.05	\$	19,021.64
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,626)	9.06	\$	14,723.43
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	9.06	\$	679.13
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	9.06	\$	316.93
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,621)	9.06	\$	14,686.99

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	9.10	\$	3,274.20
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	9.09	\$	1,655.18
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,100	9.12	\$	55,632.00
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,408)	9.12	\$	213,480.96
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,083	9.01	\$	442,227.82
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	9.12	\$	36,981.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,940	9.00	\$	89,479.31
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,531	9.00	\$	634,902.99
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,927)	9.12	\$	400,614.24
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,734	9.12	\$	79,654.08
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	9.04	\$	38,495.06
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,424)	8.97	\$	21,743.28
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,671	9.01	\$	114,152.22
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,675)	8.98	\$	42,001.15
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,043	9.12	\$	128,054.82
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,451	9.01	\$	85,122.26
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,944)	9.04	\$	71,830.19
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	9.05	\$	2,813.38
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	9.00	\$	4,472.58
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,313)	8.96	\$	137,170.68
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	9.12	\$	6,394.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	9.12	\$	26,032.38
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	9.12	\$	5,126.21
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	9.09	\$	39,905.10
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,043)	9.09	\$	127,650.87
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,178)	9.09	\$	137,968.02
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	9.09	\$	2,254.32
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	9.03	\$	35,154.10
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,833)	9.12	\$	299,436.96
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,837)	9.12	\$	53,233.44
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,837	9.12	\$	53,233.44
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,674)	9.12	\$	97,346.88
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,674	9.12	\$	97,346.88
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	9.12	\$	3,939.84
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	9.12	\$	3,939.84
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.12	\$	54.72
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.12	\$	54.72
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	9.12	\$	273.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	9.12	\$	273.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.12	\$	273.60
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,759	9.12	\$	79,882.08
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,759)	9.12	\$	79,882.08
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	9.12	\$	893.76
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	9.12	\$	893.76
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(405)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,794	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,697)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,102)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,102	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,903	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,362)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,147	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,931	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,147)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	379,355	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,362	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,561,714	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,425)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,382	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,250	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,793	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,219)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,756)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,049)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,291	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,517)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,807	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,219	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,465	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,672)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,935	9.12	\$	136,207.20
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,935)	9.12	\$	136,207.20
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,946	8.65	\$	25,482.90
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	8.65	\$	52,894.75
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,647	8.65	\$	57,496.55
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,923)	8.92	\$	168,793.16
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,330	8.65	\$	98,052.61
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.66	\$	69.24
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,270	8.65	\$	123,435.50
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	8.64	\$	4,649.10
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	8.72	\$	18,407.76
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,494)	8.65	\$	384,736.68
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	8.66	\$	6,462.77
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,312)	8.64	\$	45,871.98
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,940	8.63	\$	59,890.49
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	8.60	\$	4,308.01
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	8.66	\$	4,856.88
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,171	8.59	\$	336,421.54
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,460)	8.66	\$	90,562.43
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,023)	8.66	\$	69,439.24
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,890	8.64	\$	1,528,951.55
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,008	8.67	\$	399,110.80
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,588	8.66	\$	31,058.39
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,600	8.64	\$	91,619.00
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	8.65	\$	2,975.60
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,975)	8.67	\$	346,599.88
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	8.64	\$	12,952.50
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,633	8.70	\$	170,842.18
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,838	8.69	\$	424,398.41
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	9.12	\$	37,547.04
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,633)	9.12	\$	179,052.96
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,418)	9.12	\$	58,532.16
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,425)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,195)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,069)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,157)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,296)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,453)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,903)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,933)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,147)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,362)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,381)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,800)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,450)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,796)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,127)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,748)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,573)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,200	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,157	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	8.55	\$	17,330.85
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,843	8.55	\$	24,307.65
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.65	\$	544.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	8.65	\$	1,176.40
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(63)	8.65	\$	544.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	8.65	\$	1,176.40
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.65	\$	69.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.65	\$	69.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.65	\$	259.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.65	\$	259.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,415)	8.55	\$	97,598.25
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,415	8.55	\$	97,598.25
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,885	8.55	\$	127,266.75
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,885)	8.55	\$	127,266.75
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.55	\$	256.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.55	\$	256.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	8.55	\$	1,718.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	8.55	\$	1,718.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	8.55	\$	9,712.80
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	8.55	\$	9,712.80
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,038)	8.55	\$	222,624.90
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,038	8.55	\$	222,624.90
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	8.55	\$	1,718.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	8.55	\$	1,718.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.55	\$	256.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	8.55	\$	615.60
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.55	\$	615.60
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	8.55	\$	23,509.96
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	8.55	\$	1,718.55
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,011	8.58	\$	120,263.74
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	8.57	\$	1,174.09
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	8.54	\$	5,940.80
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	8.54	\$	9,696.94
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,497	8.55	\$	29,899.35
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,516)	8.55	\$	115,561.80
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.42	\$	429.42
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,614	8.53	\$	244,178.57
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,022	8.56	\$	308,244.32
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,259)	8.55	\$	429,842.06
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,573)	8.54	\$	141,457.13
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,493	8.46	\$	97,178.97
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	8.53	\$	30,451.30
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,857	8.55	\$	186,859.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,926)	8.57	\$	127,901.60
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,535	8.56	\$	90,206.99
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.56	\$	273.98
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,053	8.55	\$	582,174.90
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,054	8.48	\$	1,179,733.72
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,821)	8.51	\$	109,046.57
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	8.42	\$	13,034.16
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,794	8.55	\$	152,111.97
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.59	\$	8,590.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,057	8.56	\$	1,250,425.38
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	8.65	\$	31,036.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,008)	8.55	\$	397,969.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	8.55	\$	20,600.04
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,560	8.55	\$	98,852.83
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	8.65	\$	10,769.25
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	8.65	\$	17,602.75
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,497)	8.65	\$	116,749.05
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,057)	8.65	\$	1,263,393.05
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.65	\$	276.80
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	8.55	\$	453.15
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	8.55	\$	453.15
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,881)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,221)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,891	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,477)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,409)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,248,916	-	\$	-
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,448	8.46	\$	46,090.08
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,649	8.46	\$	1,486,480.78
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,075	8.48	\$	85,403.51
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,698	8.53	\$	193,657.66
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	8.46	\$	3,434.76
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.57	\$	334.23
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,190)	8.46	\$	356,927.40
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,620	8.48	\$	157,828.65
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,337	8.49	\$	53,778.70
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	8.46	\$	4,788.36
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	8.53	\$	4,428.63
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,922	8.46	\$	185,460.12
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,848)	8.46	\$	277,894.08
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	8.52	\$	10,127.22
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	8.50	\$	23,564.12
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,301	8.46	\$	95,606.46
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,983)	8.49	\$	1,154,139.67
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	8.57	\$	891.28
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	8.49	\$	3,878.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,138	8.46	\$	85,767.48
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,123	8.46	\$	43,340.58
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	8.46	\$	3,434.76
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	8.46	\$	3,434.76
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.46	\$	253.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	8.46	\$	4,559.94
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	8.46	\$	4,559.94
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.46	\$	253.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	8.46	\$	837.54
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	8.46	\$	837.54
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	8.46	\$	626.04
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.46	\$	626.04
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	8.46	\$	3,434.76
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	406	8.46	\$	3,434.76
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,969)	8.55	\$	119,434.95
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,615)	8.55	\$	13,808.25
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	8.55	\$	3,907.35
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	8.55	\$	4,437.45
19-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,473	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,507)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,344)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	463,432	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	317,597	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,007	8.54	\$	17,139.78
20-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,988	8.54	\$	16,977.52
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,084	8.51	\$	77,274.53
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	8.47	\$	4,184.18
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	8.47	\$	4,184.18
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	8.51	\$	35,568.42
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,087	8.51	\$	77,316.84
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	8.49	\$	45,086.17
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	8.49	\$	31,195.60
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	8.50	\$	8,412.22
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.47	\$	16,930.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,893	8.48	\$	49,993.58
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,200	8.50	\$	605,063.94
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,222	8.47	\$	111,977.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	8.50	\$	2,149.94
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	8.49	\$	3,463.92
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,008)	8.54	\$	85,468.32
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,165	8.54	\$	35,569.10
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,422)	8.49	\$	283,711.17
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	8.53	\$	14,360.54
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,871	8.46	\$	66,549.31
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,924)	8.50	\$	109,845.75
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.52	\$	485.64
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,300	8.49	\$	146,947.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,654	8.54	\$	543,488.48
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	8.49	\$	15,855.60
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	8.50	\$	7,242.51
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.46	\$	482.22
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	8.46	\$	2,140.38
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	8.54	\$	54,656.00
20-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,767	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,810)	8.54	\$	570,557.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	8.54	\$	8,454.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,336)	8.54	\$	241,989.44
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	655	8.50	\$	5,569.68
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,745	8.50	\$	40,326.85
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,316	8.53	\$	28,279.94
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,365	8.51	\$	130,786.34
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,134	8.50	\$	137,128.66
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	8.51	\$	995.09
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	284	8.51	\$	2,415.42
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	8.51	\$	425.25
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,088	8.51	\$	9,253.44
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	8.50	\$	1,360.00
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	821	8.50	\$	6,977.45
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	630	8.50	\$	5,351.85
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,085	8.50	\$	9,217.99
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	271	8.50	\$	2,302.15
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	619	8.50	\$	5,258.41
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	8.53	\$	1,355.48
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	8.52	\$	2,641.20
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	8.52	\$	1,115.47
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	8.54	\$	11,546.08
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	8.54	\$	444.08
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,789	8.54	\$	83,598.06
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	8.54	\$	939.40
21-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,773	8.54	\$	23,681.42
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,442)	8.54	\$	89,174.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,442	8.54	\$	89,174.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,616)	8.54	\$	141,900.64
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,616	8.54	\$	141,900.64
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.54	\$	25.62
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.54	\$	25.62
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.54	\$	256.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.54	\$	435.54
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.54	\$	435.54
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.54	\$	256.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	8.54	\$	9,257.36
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	8.54	\$	9,257.36
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.54	\$	580.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.54	\$	580.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	8.49	\$	3,667.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,977)	8.54	\$	196,223.58
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	8.54	\$	26,747.28
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	8.54	\$	6,994.26
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	8.49	\$	15,752.26
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,758)	8.54	\$	57,713.32
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	8.45	\$	9,550.82
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	8.54	\$	1,861.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	8.63	\$	23,335.52
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	8.47	\$	3,278.57
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.50	\$	144.42
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,548)	8.50	\$	81,205.37
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,034)	8.54	\$	77,150.36
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	8.53	\$	2,387.69
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	8.51	\$	15,331.44
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	8.53	\$	3,634.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	8.51	\$	799.94
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,891	8.50	\$	390,130.63
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	8.51	\$	16,135.67
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	8.59	\$	10,540.32
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	8.51	\$	8,419.71
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	8.52	\$	4,762.18
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,368)	8.54	\$	165,402.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.46	\$	8,460.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,185	8.51	\$	197,383.04
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,023	8.51	\$	42,725.61
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,869	8.48	\$	151,586.85
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	8.51	\$	56,150.79
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,220)	8.51	\$	571,806.46
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	8.51	\$	19,837.04
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,701	8.50	\$	363,125.46
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	8.51	\$	21,782.96
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,200)	8.54	\$	608,048.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	8.54	\$	8,454.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	8.54	\$	3,680.74
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	8.54	\$	16,200.38
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	8.52	\$	49,216.42
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,401)	8.54	\$	88,824.54
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,100	-	\$	-
21-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,404	8.54	\$	20,530.16
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,623	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,888)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,265	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,344)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,076	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,344	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	8.30	\$	12,342.10
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,009	8.40	\$	8,476.92
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,338	8.40	\$	61,664.44
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,984	8.41	\$	25,083.82
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,993	8.36	\$	25,024.46
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,591	8.39	\$	30,113.67
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,151	8.38	\$	235,813.27
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	8.42	\$	1,093.95
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	812	8.41	\$	6,830.23
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	8.42	\$	1,253.84
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	900	8.42	\$	7,573.50
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	8.42	\$	1,363.23
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,321	8.42	\$	11,116.22
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	169	8.42	\$	1,422.14
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	170	8.42	\$	1,430.55
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	740	8.43	\$	6,234.50
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	8.43	\$	623.45
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,111	8.45	\$	9,382.40
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	8.45	\$	1,766.39
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	8.48	\$	10,633.92
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,541	8.48	\$	38,507.68
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,880	8.48	\$	66,822.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	8.48	\$	4,324.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	8.48	\$	4,324.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	8.48	\$	864.96
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	8.48	\$	864.96
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	8.48	\$	1,009.12
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	8.48	\$	1,009.12
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	8.48	\$	1,729.92
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	8.48	\$	1,729.92
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	8.48	\$	6,902.72
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	8.43	\$	800.56
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,786	8.31	\$	23,139.74
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,952)	8.40	\$	24,794.53
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,724	8.42	\$	1,059,188.87
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	8.42	\$	16,089.48
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	8.30	\$	3,452.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,337)	8.44	\$	129,422.15
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,136	8.30	\$	241,807.85
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,400	8.34	\$	120,137.86
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	8.31	\$	1,346.22
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,154	8.39	\$	379,052.48
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	8.43	\$	19,507.68
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	8.30	\$	11,221.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,825)	8.43	\$	192,419.47
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	8.30	\$	10,009.80
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,411)	8.48	\$	257,885.28
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,458)	8.33	\$	45,465.52
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,514	8.39	\$	163,699.04
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	8.54	\$	8,446.06
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	8.54	\$	760.06
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	8.54	\$	1,383.48
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,271)	8.54	\$	87,714.34
22-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,632)	8.48	\$	30,799.36
22-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,190	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,621)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,621	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,700)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,529	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,529)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,634	-	\$	-
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,115	8.37	\$	243,617.23
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,077	8.35	\$	184,445.61
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,697	8.40	\$	148,591.96
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	8.33	\$	1,332.80
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,633	8.34	\$	13,611.06
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	8.32	\$	1,372.80
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	631	8.33	\$	5,253.08
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,735	8.33	\$	22,768.88
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	405	8.33	\$	3,371.63
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	8.33	\$	3,180.15
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,613	8.33	\$	13,434.77
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,245	8.33	\$	10,368.74
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	442	8.33	\$	3,679.65
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,627	8.33	\$	13,544.78
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	8.33	\$	2,274.09
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,161	8.35	\$	9,695.18
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,843	8.37	\$	207,935.91
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,430	8.34	\$	237,123.74
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,968	8.37	\$	510,378.74
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	8.34	\$	14,394.84
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,896)	8.37	\$	141,419.52
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	8.38	\$	879.90
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.34	\$	567.12
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	8.33	\$	12,559.90
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,125)	8.37	\$	126,596.25
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	8.37	\$	5,398.65
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,391)	8.34	\$	103,304.32
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,689)	8.45	\$	56,520.50
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.36	\$	150.52
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	8.35	\$	27,919.51
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	8.36	\$	10,580.04
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	8.35	\$	24,297.25
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,223	8.34	\$	35,218.06
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	8.34	\$	3,219.24
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	8.41	\$	5,828.13
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,138	8.32	\$	51,068.16
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,282	8.34	\$	94,147.32
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,148)	8.38	\$	269,277.08
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	8.48	\$	1,484.00
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,560	8.37	\$	21,427.20
23-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,190	-	\$	-
23-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(263)	5.44	\$	1,430.72
23-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(50)	5.44	\$	272.00
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,574	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,148,434	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	8.29	\$	1,906.70
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,970)	8.35	\$	33,149.50
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,636	8.29	\$	13,556.11
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,449	8.27	\$	53,345.65
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	60,104	8.27	\$	497,353.51
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,419	8.25	\$	11,708.16
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	300	8.26	\$	2,476.50
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,355	8.25	\$	11,179.13
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	825	8.25	\$	6,807.75
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	766	8.25	\$	6,320.66

TRADES FOR RELEVANT PERIOD				Appendix			
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,284	8.25	\$	10,588.20
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,091	8.24	\$	17,226.13
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	355	8.23	\$	2,919.88
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,069	8.22	\$	17,007.52
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	928	8.22	\$	7,623.52
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	8.22	\$	3,590.86
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	8.23	\$	32.92
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	8.23	\$	2,146.73
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	8.23	\$	1,349.72
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,082	8.25	\$	50,176.50
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,676	8.25	\$	162,327.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,364	8.25	\$	60,758.47
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.25	\$	305.35
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	23,999	8.25	\$	197,954.07
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	8.25	\$	8,250,000.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	8.26	\$	14,749.90
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.23	\$	172.73
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.34	\$	633.76
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,556	8.25	\$	87,049.84
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	8.25	\$	35,178.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	8.25	\$	16,731.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	8.29	\$	4,192.21
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	8.29	\$	4,568.29
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,158)	8.24	\$	83,696.71
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,176	8.25	\$	133,378.95
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,082)	8.25	\$	50,176.50
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,555)	8.25	\$	54,074.44
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	8.33	\$	10,829.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.28	\$	8,280.00
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,250)	8.37	\$	604,732.50
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	8.37	\$	9,349.29
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,432)	8.37	\$	78,954.21
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	8.37	\$	451.98
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.37	\$	451.98
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	8.25	\$	561.00
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	8.25	\$	561.00
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	540,423	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	779,220	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,502	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,373	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,709	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,664	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,271	8.21	\$	84,327.23
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,368	8.20	\$	224,527.54
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	8.21	\$	279.14
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.24	\$	329.60
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	8.21	\$	4,701.47
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	8.23	\$	19,267.28
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,013	8.22	\$	74,086.86
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,356	8.21	\$	19,338.95
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,033)	8.22	\$	222,211.26
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	8.21	\$	385.92
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	8.22	\$	16,201.62
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.21	\$	229.79
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,988	8.22	\$	517,648.30
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,751	8.19	\$	153,587.25
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	8.22	\$	1,339.86
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,324	8.20	\$	183,085.84
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	8.22	\$	12,224.77
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,736	8.21	\$	79,947.47
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,622	8.20	\$	46,089.71
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,110	8.22	\$	354,251.21
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.22	\$	8.22
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.22	\$	246.60
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.22	\$	246.60
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	8.22	\$	69,138.42
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,411)	8.22	\$	69,138.42
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	8.25	\$	35,178.00
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	8.25	\$	12,276.00
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.25	\$	387.75
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.25	\$	280.50
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	8.25	\$	36,143.25
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	8.22	\$	17,204.59
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(266)	8.25	\$	2,194.50
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	8.25	\$	2,194.50
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(413)	8.25	\$	3,407.25
27-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	83	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,739)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,709)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,664)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,303)	8.22	\$	27,150.66
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,476)	8.15	\$	69,060.57
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,777	8.14	\$	71,466.10
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	8.16	\$	5,675.88
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,299	8.12	\$	43,009.25
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.12	\$	138.12
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,555	8.18	\$	29,078.99
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	8.11	\$	51,165.99
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,695	8.15	\$	282,785.10
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,147	8.14	\$	58,167.09
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	8.16	\$	1,738.65
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	8.11	\$	13,803.22
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.12	\$	16,230.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	8.11	\$	17,421.28
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	8.16	\$	11,721.88
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,393	8.12	\$	408,954.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,333	8.16	\$	133,349.34
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	8.15	\$	21,956.10
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,787	8.16	\$	55,353.75
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	8.16	\$	13,872.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,201	8.14	\$	449,416.02
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,127)	8.11	\$	260,549.97
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	8.15	\$	1,800.12
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,800	8.18	\$	153,734.14
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	8.18	\$	24,770.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,812	8.11	\$	112,066.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,244)	8.22	\$	51,325.68
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,244	8.22	\$	51,325.68
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	8.22	\$	1,997.46
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	8.22	\$	1,997.46
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	8.22	\$	2,975.64
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	8.22	\$	2,975.64
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.14	\$	553.52
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.14	\$	553.52
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,356	8.11	\$	35,327.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	8.11	\$	35,327.16

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.11	\$	137.87
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.11	\$	137.87
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	8.11	\$	5,076.86
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	8.11	\$	5,076.86
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.11	\$	243.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.11	\$	243.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	8.11	\$	2,027.50
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	8.11	\$	2,027.50
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	8.22	\$	22,876.26
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	8.14	\$	162.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	8.11	\$	1,646.33
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	8.11	\$	1,646.33
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	8.11	\$	1,127.29
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	8.11	\$	1,127.29
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	8.11	\$	24.33
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	8.11	\$	24.33
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	8.11	\$	1,459.80
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	8.11	\$	1,459.80
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	8.11	\$	1,459.80
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	8.11	\$	1,459.80
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	8.11	\$	16.22
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	8.11	\$	16.22
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	8.11	\$	389.28
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	8.11	\$	389.28
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	8.11	\$	389.28
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	8.11	\$	389.28
28-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.		Transfer In	33,421	8.22	\$	274,720.62
28-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	23,747	8.20	\$	194,740.76
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328,000	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	8.16	\$	2,144.77
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	8.16	\$	4,953.12
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	8.15	\$	27,136.23
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,426	8.11	\$	11,564.86
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	8.10	\$	4,147.20
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	8.10	\$	4,147.20
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.11	\$	778.56
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.11	\$	778.56
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.11	\$	1,078.63
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.11	\$	1,078.63
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,012)	8.12	\$	121,851.70
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	8.12	\$	43,593.34
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.12	\$	64.93
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	8.16	\$	35,903.82
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	8.11	\$	9,131.86
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	8.19	\$	33,210.45
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	8.11	\$	27,411.80
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	8.11	\$	2,984.49
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,736	8.10	\$	588,869.86
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,122	8.15	\$	33,593.09
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,740	8.12	\$	70,968.06
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	8.11	\$	16,447.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,821	8.19	\$	39,483.99
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,015	8.13	\$	122,061.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.12	\$	324.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.16	\$	448.80
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,123)	8.19	\$	33,767.37
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	8.10	\$	9,829.39
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,757	8.11	\$	403,769.89
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,510	8.11	\$	36,576.10
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,782	8.11	\$	152,386.87
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,992	8.11	\$	389,234.32
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,704	8.11	\$	38,134.02
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,317	8.16	\$	586,253.74
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,257	8.11	\$	237,178.34
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	8.11	\$	47,329.96
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.11	\$	8.11
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,205)	8.11	\$	520,702.55
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.11	\$	446.05
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	8.11	\$	41,361.00
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.11	\$	275.74
29-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(146)	-	\$	-
29-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	289	5.28	\$	1,525.92
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,160)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	324	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	185,771	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(918,355)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(1,316)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	18,135	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	6,515	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	66	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	25	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	8.44	\$	14,542.12
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,398	8.44	\$	855,799.12
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	193,256	8.44	\$	1,631,080.64
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,605)	8.44	\$	21,986.20
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,201)	8.44	\$	263,336.44
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,283)	8.44	\$	78,348.52
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,427)	8.44	\$	37,363.88
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,618)	8.44	\$	64,295.92
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,234)	8.44	\$	128,574.96
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,313)	8.44	\$	95,481.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,916	8.33	\$	65,944.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,645	8.26	\$	327,622.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,960	8.29	\$	57,706.31
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	8.16	\$	23,003.10
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	8.02	\$	8,445.06
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,498	8.38	\$	414,609.45
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,125)	8.42	\$	1,424,368.89
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,384	8.44	\$	121,400.96
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	8.25	\$	7,812.75
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,096	8.20	\$	33,591.36
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,155)	8.44	\$	347,348.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	8.35	\$	1,778.36
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,499	8.44	\$	384,011.56
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,211	8.26	\$	18,253.29
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,920	8.30	\$	181,852.27
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	8.43	\$	18,126.15
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,003	8.07	\$	32,303.75
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,667)	8.44	\$	571,109.48
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.38	\$	125.70
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,205)	8.44	\$	69,250.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,960	8.24	\$	82,022.22
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,688)	8.44	\$	1,314,006.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,194	8.31	\$	43,162.14
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,069	8.20	\$	484,129.58
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,785	8.44	\$	1,196,665.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	8.44	\$	34,401.44

TRADES FOR RELEVANT PERIOD				Appendix			
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,607	8.44	\$	1,085,256.21
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,548	8.26	\$	37,566.94
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	8.26	\$	1,329.06
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,347	8.02	\$	668,191.65
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,089	8.44	\$	1,081,122.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,036	8.23	\$	33,221.08
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,621	8.23	\$	54,519.96
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,288)	8.44	\$	112,150.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,288	8.44	\$	112,150.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	8.44	\$	3,401.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	8.44	\$	3,401.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,373)	8.44	\$	1,167,868.12
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,373	8.44	\$	1,167,868.12
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	8.44	\$	3,722.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	8.44	\$	3,722.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	8.44	\$	2,067.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	8.44	\$	2,067.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	8.44	\$	36,536.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	8.44	\$	36,536.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.44	\$	253.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	8.44	\$	2,067.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	8.44	\$	2,067.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	8.44	\$	2,067.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,014)	8.11	\$	1,451,803.54
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	8.11	\$	4,906.55
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,843)	8.11	\$	39,276.73
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,952)	8.11	\$	32,050.72
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,356	8.44	\$	423,068.39
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,850	8.44	\$	133,794.07
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	8.44	\$	50,017.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,154	8.44	\$	60,388.82
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,135)	8.44	\$	153,059.40
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,135	8.44	\$	153,059.40
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,143	8.44	\$	153,126.92
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,143)	8.44	\$	153,126.92
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,029	8.44	\$	616,488.91
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	321	8.44	\$	2,709.24
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(321)	8.44	\$	2,709.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,089)	8.44	\$	1,081,122.40
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	504	5.41	\$	2,726.64
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,643	8.02	\$	93,376.86
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(651)	8.44	\$	5,494.44
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,134)	8.44	\$	60,210.96
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(49,586)	8.44	\$	418,505.84
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(449,519)	8.44	\$	3,793,940.36
30-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	19,47	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(224)	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	1,710	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	176	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	985	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	129	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(165)	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	14	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	138	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,663	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,709	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,631,229	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,032	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657,957	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
Balance at end of relevant period				42,126,105.47			

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 08-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 19-May-2025 23-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 15-Apr-2025 14-May-2025 16-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
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> 18-Mar-2025 19-Mar-2025 29-Apr-2025 30-Apr-2025 19-May-2025 21-May-2025 23-May-2025 27-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 31-Mar-2025 14-May-2025 15-May-2025 16-May-2025 19-May-2025 02-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 02-Apr-2025 07-Apr-2025 29-Apr-2025 02-May-2025 12-May-2025 14-May-2025 19-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 10-Apr-2025 13-May-2025 14-May-2025 16-May-2025 19-May-2025 20-May-2025 21-May-2025 22-May-2025 23-May-2025 26-May-2025 27-May-2025 28-May-2025 02-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 30-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 14-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 15-Apr-2025 23-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
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 STATE STREET BANK AND TRUST CO (AS AGENT) (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> 24-Apr-2025
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:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
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> 19-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 15-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 21-May-25
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 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:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 16-Apr-2025 17-Apr-2025 22-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 16-Apr-2025 12-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Jun-2025
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	30-May-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 07-Apr-2025 30-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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