

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme DRONESHIELD LTD

ACN/ARSN/ABN 608 915 859

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 07/January/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	46,475,502.40	46,475,502.40	5.09%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	30,812,294 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	10,108,739 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	709,253 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	9,492 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,275,936 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,325,561 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,234,198 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	28.34 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	1.06 (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	30,812,294 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	10,108,739 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	709,253 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	9,492 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,275,936 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,325,561 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	899,683 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	334,515 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1.06 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	23.64 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	4.08 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	0.62 (Ordinary)
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5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here*vasim pathan*

Date

09/January/2026

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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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				17,364,858.78											
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,748)	3.19	\$								31,116.85	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299,777)	3.21	\$								961,288.61	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,027	3.17	\$								152,252.84	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,796)	3.19	\$								206,512.30	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	3.21	\$								2,225.04	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,614)	3.19	\$								94,499.01	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,301	3.11	\$								610,629.59	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,892)	3.16	\$								21,778.72	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,746	3.19	\$								11,956.08	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,247	3.19	\$								29,518.34	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,752	3.19	\$								24,690.68	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,587)	3.03	\$								238,118.61	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,212)	3.30	\$								155,799.60	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,672)	3.30	\$								583,017.60	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$								-	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	3.21	\$								1,390.97	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,790	3.05	\$								29,859.50	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,255	3.16	\$								193,781.54	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	3.09	\$								37,249.79	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,510	3.07	\$								302,070.67	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,944	3.04	\$								21,124.63	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539,256)	3.06	\$								1,651,662.57	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,804	3.06	\$								75,788.65	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,069)	3.03	\$								833,290.18	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,298)	3.04	\$								83,119.87	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,631)	3.30	\$								325,482.30	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,304)	3.30	\$								27,403.20	
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$								-	
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,455)	-	\$								-	
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,792	-	\$								-	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,166	3.14	\$								75,881.24	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,551)	3.14	\$								14,272.65	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,550	3.15	\$								86,861.02	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	3.16	\$								6,301.41	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,522	3.10	\$								597,536.11	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,451	3.19	\$								122,691.80	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,148)	3.11	\$								9,783.41	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,534	3.11	\$								446,745.27	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,512	3.15	\$								171,442.53	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,384	3.15	\$								82,978.79	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,178	3.15	\$								32,010.24	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,944)	3.10	\$								21,526.40	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,854)	3.30	\$								115,018.20	
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$								-	
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$								-	
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$								-	
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,700	-	\$								-	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$								-	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(576,060)	-	\$								-	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.17	\$								757.63	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,463	3.17	\$								150,444.71	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.08	\$								3.08	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,140	3.08	\$								151,351.20	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	3.08	\$								1,201.20	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	3.08	\$								1,201.20	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	3.12	\$								7,005.32	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,806)	3.12	\$								330,083.40	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	3.19	\$								606.10	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,772)	3.13	\$								46,173.05	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	3.10	\$								9,083.00	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	3.12	\$								5,316.79	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,550)	3.21	\$								88,435.50	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,787)	3.30	\$								12,497.10	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$								-	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	3.23	\$								3,868.84	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	3.23	\$								16,525.64	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,636)	3.23	\$								325,350.75	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	3.22	\$								3,822.14	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,429	3.22	\$								146,275.43	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	3.12	\$								20,280.00	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,889	3.29	\$								39,114.81	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,058)	3.22	\$								32,386.76	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	3.20	\$								14,065.52	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,518	3.21	\$								91,669.40	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,330)	3.19	\$								378,026.25	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,660)	3.23	\$								380,130.99	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	3.08	\$								6,914.60	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	3.08	\$								1,931.16	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,699	3.23	\$								18,388.78	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,333)	-	\$								-	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,666	-	\$								-	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	3.20	\$								3,652.21	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,890	3.20	\$								31,648.00	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	3.24	\$								664.20	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,559)	3.26	\$								298,422.46	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	3.16	\$								1,913.07	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	3.23	\$								5,086.34	
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,258)	3.20	\$								16,824.10	
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(378,132)	3.20	\$								1,209,308.49	
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	214	3.26	\$								697.64	
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,066)	3.25	\$								42,416.52	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,980	3.26	\$								74,914.80	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,425	3.14	\$								224,274.50	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,208	3.19	\$								38,976.47	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,660)	3.18	\$								374,112.56	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,486	3.17	\$								74,549.66	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	3.19	\$								7,388.73	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,356)	3.25	\$								33,647.26	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,128	3.19	\$								188,351.89	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,734)	3.26	\$								28,472.84	
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109,253)	3.17	\$								346,509.44	
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,366)	3.20	\$								71,562.45	
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264,837)	3.20	\$								847,379.88	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.26	\$								5,131.24	
16-Sep-25	J.P. MORG														

TRADES FOR RELEVANT PERIOD			Appendix		
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,801)	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	567	3.20
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,807	3.27
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,740)	3.26
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	3.27
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,905	3.24
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,657	3.29
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,318)	3.28
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,084)	3.26
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,583	3.27
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,405)	3.27
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,792)	3.29
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(311,259)	3.27
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,807)	3.20
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,554)	3.20
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.23
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,103)	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,576	3.21
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,052	3.21
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,184	3.21
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,979	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,397)	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,639)	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309,974)	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285,894)	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,144)	3.28
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	3.21
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,427	3.21
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,923)	3.14
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	177,561	3.22
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215,297)	3.23
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,117)	3.21
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(175,042)	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929,493	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,302	3.23
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,657)	3.23
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,885)	3.23
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	3.22
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,302)	3.23
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,192	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,808	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,090	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,740)	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,404	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	3.31
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,858)	3.31
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,903	3.31
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,991)	3.31
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,960	3.23
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,148)	3.26
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,975	3.22
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,251	3.30
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,110)	3.26
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	3.25
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,144	3.29
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,427)	3.22
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,344)	3.22
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	3.31
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,621)	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,700)	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,947,395	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	3.31
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	3.54
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,919	3.54
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,092	3.54
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,969	3.54
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,735)	3.54
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.54
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,158)	3.55
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,311)	3.55
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,353	3.53
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,356)	3.56
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,280)	3.53
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	3.58
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,650	3.57
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194,494	3.59
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831,118)	3.31
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,192)	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,808)	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090)	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,271	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,792	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,792)	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,201	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,633,000	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,865)	3.71
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	3.79
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	3.62
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,752)	3.70
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,330)	3.68
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	3.78
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,690)	3.78
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,686)	3.78
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,930)	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,154)	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,979)	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,962	3.69
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,426)	3.73
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,077)	3.74
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,176)	3.72
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,221	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	3.60
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,268)	3.71
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,048	3.74
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,471	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,832)	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525,109)	3.76
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,127	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200,000)	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,595,033)	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,201)	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,472	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,615	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,262,985	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.76	\$	270.72
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	3.67	\$	2,745.16
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	3.78	\$	13,634.46
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	3.67	\$	16,295.13
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,374)	3.66	\$	67,313.92
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,552	3.65	\$	45,776.32
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,568)	3.67	\$	405,236.58
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	3.73	\$	7,590.55
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,424	3.67	\$	52,936.08
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,432)	3.66	\$	19,899.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,537)	3.65	\$	67,660.05
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,444	3.67	\$	5,299.48
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	3.67	\$	2,932.33
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,874)	3.67	\$	28,897.58
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,696)	3.67	\$	64,944.32
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,318)	3.67	\$	184,667.06
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,221)	3.76	\$	30,910.96
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	3.76	\$	2,323.68
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,581)	3.67	\$	86,542.27
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526,650	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	3.65	\$	400.95
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,890	3.65	\$	547,098.50
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	3.73	\$	492.36
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	3.73	\$	6,389.49
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	3.73	\$	15,348.95
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	3.73	\$	12,167.26
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	3.67	\$	5,805.59
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,692)	3.63	\$	31,578.18
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,679)	3.68	\$	42,952.72
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	3.73	\$	12,958.02
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,307)	3.67	\$	48,839.30
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,343)	3.72	\$	60,829.51
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,955	3.73	\$	171,420.15
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,428	3.73	\$	299,996.44
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	514	3.73	\$	1,917.22
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	3.73	\$	4,502.11
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	3.73	\$	943.69
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	3.73	\$	29,467.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	3.73	\$	2,327.52
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,552)	3.67	\$	46,065.84
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,428)	3.67	\$	295,170.76
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,089,433)	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,300	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,926)	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,712	3.86	\$	76,088.32
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	4.32	\$	10,130.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,367)	4.22	\$	1,657,191.84
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	4.40	\$	3,286.80
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,502	4.42	\$	112,697.16
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,495)	4.26	\$	53,176.11
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,556	4.40	\$	178,446.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,698	4.41	\$	130,868.19
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,065	4.25	\$	1,129,797.66
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	4.44	\$	9,277.08
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,942)	4.39	\$	562,090.92
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,539	4.30	\$	19,516.74
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	420	4.40	\$	1,848.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,493)	3.73	\$	39,138.89
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	3.73	\$	1,823.97
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(850,500)	3.73	\$	3,172,372.46
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850,502	3.73	\$	3,172,372.46
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,626	4.40	\$	68,754.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,054	4.40	\$	22,237.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,634)	4.40	\$	227,189.60
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,472)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,600)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,387,074)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	4.66	\$	349,500.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,092)	4.60	\$	474,043.51
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,209)	4.53	\$	286,400.55
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,227	4.57	\$	87,927.09
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,423	4.55	\$	11,036.59
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,660	4.49	\$	47,873.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,812)	4.65	\$	110,660.67
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,344)	4.54	\$	56,090.40
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	4.54	\$	17,971.51
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	4.55	\$	2,515.99
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,812)	4.50	\$	552,245.16
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,725	4.58	\$	616,526.66
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,371)	4.66	\$	29,688.86
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,645	4.66	\$	21,645.70
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,497)	4.66	\$	81,536.02
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,792)	4.66	\$	50,290.72
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	4.66	\$	3,942.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	4.40	\$	9,187.20
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,430)	4.40	\$	85,492.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042,155)	4.40	\$	4,585,482.00
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	630,000	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,650)	5.10	\$	18,615.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,799)	5.27	\$	204,435.93
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,551)	5.04	\$	290,192.11
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	5.74	\$	3,667.86
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,215)	5.74	\$	41,414.10
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,851)	5.33	\$	25,847.54
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,392)	5.32	\$	39,297.76
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,881)	5.03	\$	592,698.12
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,710)	5.12	\$	75,342.97
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	5.38	\$	44,043.38
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,447	5.05	\$	668,869.54
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,808	5.34	\$	1,253,620.66
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,482	5.68	\$	87,871.73
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,892	5.68	\$	73,171.58
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	5.68	\$	9,728.21
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,729	5.72	\$	129,952.08
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,748	5.68	\$	21,272.65
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	5.74	\$	5,424.30
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,403	5.52	\$	785,510.75
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,725)	4.66	\$	627,818.50
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,064)	4.66	\$	233,298.24
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,133	5.68	\$	613,734.25
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,449,379)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,044,349)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	675,000	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,262,985)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,489	4.97	\$	558,530.83
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	5.04	\$	5,303.59

TRADES FOR RELEVANT PERIOD				Appendix			
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,690)	6.53	\$	30,625.70
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,980)	6.53	\$	352,489.40
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	6.60	\$	481.80
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,263)	6.60	\$	47,935.80
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.60	\$	996.60
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,392)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,494,748)	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	6.41	\$	4,185.73
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	6.41	\$	8,031.73
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,094)	6.40	\$	307,561.23
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	6.56	\$	7,174.08
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	6.55	\$	13,018.07
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,889	6.49	\$	161,411.06
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,900)	6.60	\$	151,140.00
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,010)	6.36	\$	50,943.60
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.36	\$	4,502.88
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	5.98	\$	179,471.49
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,973	6.03	\$	23,957.19
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.03	\$	452.25
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	6.15	\$	32,130.78
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,762)	5.98	\$	130,089.36
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,359	6.11	\$	142,645.12
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,697	5.95	\$	473,946.90
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	6.07	\$	11,002.31
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,137)	6.36	\$	115,351.32
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,700	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,300	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	5.64	\$	11,229.24
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,014)	5.64	\$	107,238.96
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	5.64	\$	2,171.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	5.64	\$	7,817.04
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,614	5.81	\$	38,460.17
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	5.79	\$	45,414.38
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,614)	6.03	\$	39,882.42
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,000	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,489	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,936	5.10	\$	65,973.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,049	5.10	\$	56,349.90
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	5.10	\$	759.90
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,061	5.10	\$	153,311.10
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.10	\$	2,468.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,682	5.10	\$	294,178.20
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,694)	5.26	\$	114,159.51
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,958	5.36	\$	305,447.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	5.10	\$	586.50
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	5.32	\$	11,993.56
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	5.64	\$	12,712.56
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,958)	5.64	\$	321,243.12
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	5.64	\$	10,935.96
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,643	5.19	\$	55,237.17
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,531	5.18	\$	152,935.76
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,741)	4.95	\$	517,969.70
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,606	4.99	\$	122,783.94
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,869	4.99	\$	39,266.31
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,010)	4.99	\$	39,969.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	4.99	\$	5,459.06
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,815)	5.16	\$	117,632.82
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,184	5.18	\$	223,507.04
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,785	4.97	\$	267,412.73
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,687	4.93	\$	18,159.72
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,922	4.90	\$	337,616.97
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,866	4.95	\$	790,631.53
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	5.10	\$	15,519.30
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,785)	5.10	\$	274,303.50
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,000)	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,996,079)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,189	4.59	\$	32,997.51
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	4.59	\$	4,245.75
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	4.59	\$	1,101.60
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.59	\$	73.44
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.59	\$	403.92
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,177	4.70	\$	179,431.90
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,099)	4.71	\$	504,052.88
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,595	4.70	\$	205,066.48
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,976	4.59	\$	771,009.84
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,595)	4.99	\$	217,539.05
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,418)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,057)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,593)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,000)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,489)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,182,726)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,042,921)	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	4.47	\$	2,194.77
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	4.47	\$	7,000.02
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,680)	4.47	\$	47,739.60
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,136)	4.67	\$	94,033.23
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,038	4.74	\$	337,044.91
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,086	4.48	\$	67,517.98
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,029	4.61	\$	152,122.72
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,293	4.65	\$	19,942.00
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,630)	4.67	\$	129,032.10
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032,679	4.47	\$	4,616,075.13
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	4.47	\$	4,170.51
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,902)	4.59	\$	233,640.18
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,029)	4.59	\$	151,603.11
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,600)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,300)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,093)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,641)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,031)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,701)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,480)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368,007	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,600)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.86	\$	699.84
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,354)	4.86	\$	16,300.44
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,564)	4.86	\$	114,521.04
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	4.86	\$	1,409.40
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,506)	4.83	\$	224,397.91
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,218	5.00	\$	360,924.77
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.86	\$	490.86
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,506	4.89	\$	227,425.73
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,248)	4.96	\$	863,542.77

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TRADES FOR RELEVANT PERIOD			Appendix		
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(969,859)	- \$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,758)	- \$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	4.17 \$ 1,009.14
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,478	4.17 \$ 31,183.26
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	4.17 \$ 554.61
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	4.17 \$ 904.89
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	4.17 \$ 1,513.71
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	4.17 \$ 60,131.40
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,210	4.24 \$ 51,726.63
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,610)	4.69 \$ 223,356.13
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,961)	4.36 \$ 152,308.40
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,478	4.30 \$ 53,694.19
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,200	4.40 \$ 198,771.34
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545,417)	4.75 \$ 2,590,730.75
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,906)	4.75 \$ 75,553.50
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,200)	4.75 \$ 214,700.00
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,844)	- \$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,654)	4.34 \$ 11,518.36
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,647	4.07 \$ 10,773.29
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,165	4.07 \$ 33,231.55
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	4.07 \$ 1,664.63
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,649)	3.98 \$ 110,044.35
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,334	3.93 \$ 115,343.25
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,511)	4.99 \$ 453,031.14
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,294	3.95 \$ 48,600.71
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,377	4.01 \$ 129,731.76
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,343	4.01 \$ 177,791.26
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,649	4.01 \$ 106,910.32
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	3.88 \$ 3,232.04
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	3.94 \$ 6,509.36
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	4.17 \$ 7,839.60
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,343)	4.17 \$ 184,910.31
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,614)	4.17 \$ 110,980.38
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	4.17 \$ 13,665.09
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,610	3.91 \$ 60,961.28
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	3.83 \$ 7,579.57
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,586	3.83 \$ 82,674.38
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,972	3.83 \$ 42,022.76
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	3.83 \$ 1,041.76
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,698)	3.88 \$ 721,006.84
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	3.83 \$ 4,350.88
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,816	3.83 \$ 41,425.28
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,560	3.87 \$ 1,994,623.27
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,509)	3.95 \$ 96,855.67
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,698)	3.87 \$ 297,087.63
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,413	3.86 \$ 326,063.53
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,205)	4.07 \$ 49,674.35
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,715)	4.07 \$ 31,400.05
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(360,000)	4.07 \$ 1,465,200.00
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,110)	- \$ -
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,897	3.83 \$ 141,315.51
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,533	3.83 \$ 28,851.39
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	3.83 \$ 3,037.19
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.83 \$ 5,166.67
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,657)	3.83 \$ 151,886.31
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	3.92 \$ 8,973.42
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	4.06 \$ 7,665.28
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,169	3.96 \$ 87,849.18
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,422)	3.89 \$ 258,126.12
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,678	4.11 \$ 191,789.91
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,855)	3.97 \$ 55,051.15
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,879)	4.04 \$ 165,321.05
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,932	3.95 \$ 256,240.05
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	3.83 \$ 3,607.86
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	3.83 \$ 3,473.81
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	3.83 \$ 22,210.17
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,000)	3.83 \$ 478,750.00
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,879)	- \$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,644)	- \$ -
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	4.16 \$ 6,002.88
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,732)	4.16 \$ 86,245.12
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,972)	4.16 \$ 37,323.52
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,985)	4.16 \$ 49,857.60
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	4.16 \$ 8,020.48
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,816)	4.16 \$ 44,994.56
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,182	4.02 \$ 651,878.87
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,396)	3.95 \$ 56,932.08
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,467)	4.00 \$ 33,837.93
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,464	4.17 \$ 39,426.19
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,366	4.01 \$ 398,862.48
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,275	4.03 \$ 105,836.36
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513,511)	4.07 \$ 2,091,611.95
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	3.95 \$ 2,847.95
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,864	4.16 \$ 764,874.24
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,464)	3.83 \$ 36,247.12
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,439)	3.83 \$ 89,771.37
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,597	- \$ -
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,212)	- \$ -
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,794	3.89 \$ 18,631.59
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,454	3.85 \$ 328,997.90
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,786)	4.16 \$ 44,869.76
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,209)	3.86 \$ 54,873.94
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,215	3.85 \$ 1,540,827.75
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.85 \$ 835.45
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,764	3.95 \$ 291,434.19
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,539)	3.95 \$ 219,498.13
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,450)	4.16 \$ 18,512.00
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	3.85 \$ 8,358.35
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,035	3.85 \$ 57,884.75
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,823)	3.85 \$ 41,668.55
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	3.81 \$ 9,468.63
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,176)	3.93 \$ 122,422.54
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,800)	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,000)	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,000)	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090)	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,410)	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,011	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	924,290	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,110,000	- \$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,200	- \$ -
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	3.85 \$ 7,291.90
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,013	3.40 \$ 6,844.20
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	3.40 \$ 4,532.20
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,608	3.40 \$ 19,067.20
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,390	3.40 \$ 164,526.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,022)	3.40 \$ 27,274.80
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,846	3.47 \$ 37,644.42
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,099	3.58 \$ 32,570.03
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,330	3.85 \$ 16,670.50
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,667	3.48 \$ 315,178.98
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,645)	3.40 \$ 73,593.00

TRADES FOR RELEVANT PERIOD				Appendix			
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	3.40	\$	1,570.80
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.40	\$	6,133.60
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.85	\$	169.40
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,085)	3.85	\$	215,927.25
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,667)	3.85	\$	349,067.95
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	3.44	\$	2,187.22
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,072)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,679)	3.22	\$	21,506.38
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,325	3.22	\$	62,226.50
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.22	\$	80.50
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	3.22	\$	1,432.90
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,854)	3.26	\$	58,275.76
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	3.18	\$	4,064.40
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,160	3.24	\$	473,145.35
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,644)	3.22	\$	69,693.68
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,761)	3.21	\$	787,758.62
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,886	3.23	\$	449,202.46
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,306)	3.40	\$	436,240.40
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,028	3.20	\$	48,085.09
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	401,542	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,232)	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,958	3.41	\$	262,371.22
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,601)	3.53	\$	9,181.53
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,645)	3.26	\$	70,562.70
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,779	3.30	\$	94,968.43
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,888	3.20	\$	25,265.01
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.26	\$	195.56
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,590)	3.23	\$	18,055.70
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	3.46	\$	6,663.96
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,277)	3.22	\$	213,256.85
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	3.26	\$	1,616.96
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,214	3.26	\$	770,057.64
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,897)	3.22	\$	31,868.34
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,453)	3.22	\$	43,318.66
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,117	3.25	\$	182,206.29
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,271	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,240	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,483	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,955)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.26	\$	570.50
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,912	3.31	\$	161,891.19
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,468	3.31	\$	64,414.30
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,508	3.30	\$	728,750.27
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	3.31	\$	1,624.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,827	3.34	\$	376,599.26
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	3.31	\$	20,807.10
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296,840)	3.33	\$	988,013.24
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,832	3.32	\$	55,923.98
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,430	3.31	\$	47,763.30
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,911)	3.31	\$	145,345.41
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,185	3.31	\$	33,712.35
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,138)	3.31	\$	311,596.78
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401,542)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,662)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110,000)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,212)	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,000	3.20	\$	230,400.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	3.28	\$	3,296.40
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,430	3.28	\$	47,330.40
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626,353)	3.25	\$	2,033,511.39
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,972	3.30	\$	535,244.57
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.28	\$	223.04
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	3.31	\$	1,198.22
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,815	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,917)	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.28	\$	734.72
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,078)	2.76	\$	55,415.28
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,236)	2.50	\$	23,105.65
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,574)	2.70	\$	895,809.17
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,825)	2.36	\$	13,737.05
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,240)	2.39	\$	10,120.08
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738,641	2.32	\$	1,713,738.71
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,681)	2.25	\$	6,029.66
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,074	2.25	\$	81,166.50
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592,683	2.42	\$	1,432,846.71
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,882	2.26	\$	20,033.87
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,206)	2.40	\$	506,572.31
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,704)	2.36	\$	56,013.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,507	2.25	\$	329,948.41
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714,937)	3.28	\$	2,344,993.36
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,677)	3.28	\$	156,380.56
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,226	2.25	\$	54,508.50
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,300	2.25	\$	45,675.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,256	2.25	\$	223,326.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,256)	2.25	\$	223,326.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	2.25	\$	281.25
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,256	2.25	\$	34,319.52
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	411	2.25	\$	924.75
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,831	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,090	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,701	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,821	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,063)	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,373)	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,212	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,788	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,104)	2.33	\$	11,892.32
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.21	\$	291.72
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,620)	2.33	\$	8,434.60
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	2.33	\$	5,496.47
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,998	2.35	\$	154,953.54
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328,675	2.33	\$	765,812.75
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,566)	2.27	\$	39,959.07
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,164	2.30	\$	142,888.93
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	2.30	\$	4,174.74
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,461)	2.35	\$	22,233.35
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,247	2.25	\$	218,698.68
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,023)	2.33	\$	102,436.41
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	2.33	\$	3,886.44
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	2.25	\$	4,092.75
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,811)	2.25	\$	168,324.75
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,562	2.34	\$	45,794.68
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	2.33	\$	505.61
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60	\$	65,964.60

TRADES FOR RELEVANT PERIOD							Appendix	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,614	2.60	\$	95,196.40	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60	\$	65,964.60	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60	\$	65,964.60	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,192)	2.60	\$	78,499.20	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,433)	2.60	\$	37,525.80	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60	\$	65,964.60	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,422	2.60	\$	16,697.20	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60	\$	65,964.60	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60	\$	65,964.60	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.60	\$	234.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	2.34	\$	2,520.54	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,021	2.52	\$	118,291.67	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,382	2.55	\$	13,742.80	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,639)	2.42	\$	13,656.55	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,672	2.44	\$	47,983.77	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,089)	2.46	\$	39,638.18	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,055	2.49	\$	179,305.41	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,021)	2.33	\$	109,558.93	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,416)	2.33	\$	21,939.28	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,416)	2.33	\$	21,939.28	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,021)	2.33	\$	109,558.93	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	8,500	2.40	\$	20,418.02	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,821)	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000,000	-	\$	-	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,998)	2.60	\$	171,594.80	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,416	2.60	\$	24,481.60	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,055)	2.60	\$	187,343.00	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,229	2.51	\$	100,964.17	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,476)	2.47	\$	40,686.08	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,588)	2.60	\$	30,103.24	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,599	2.45	\$	33,317.55	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,893	2.43	\$	145,800.11	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,961	2.43	\$	33,870.45	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,042	2.45	\$	51,552.90	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,285)	2.60	\$	787,184.30	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,047	2.45	\$	12,365.15	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,872)	2.60	\$	33,467.20	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,523)	2.60	\$	63,759.80	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,765)	2.60	\$	329,589.00	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,350)	2.60	\$	16,510.00	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	2.44	\$	477.26	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,196	2.45	\$	179,330.20	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	2.45	\$	2,643.55	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,234	2.43	\$	138,879.90	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	671,778	-	\$	-	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,964,000	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,236)	2.45	\$	132,878.20	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	1.97	\$	778.15	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,068)	1.97	\$	65,143.96	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	1.97	\$	177.30	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,825)	1.97	\$	21,325.25	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,392	2.08	\$	320,844.02	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	2.20	\$	3,176.80	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	2.21	\$	943.67	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,276	2.11	\$	122,964.11	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,020	2.20	\$	70,418.54	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,770)	2.23	\$	300,232.65	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,276)	2.45	\$	142,776.20	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,020)	2.45	\$	78,449.00	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	1.97	\$	145.78	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,406)	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	925,000	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,894)	1.90	\$	14,959.13	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	1.97	\$	413.70	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	1.98	\$	429.66	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,622)	1.90	\$	135,723.69	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	1.92	\$	4,053.92	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249,406	1.94	\$	483,906.75	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,045	1.90	\$	58,983.61	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	1.90	\$	1,017.62	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347,513)	1.90	\$	660,101.29	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684,808	1.89	\$	1,296,607.25	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,147)	1.89	\$	285,377.02	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,244	1.93	\$	364,359.04	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,276)	1.91	\$	225,815.73	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,722	1.89	\$	1,324,364.58	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.89	\$	1.89	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,695)	1.97	\$	257,469.15	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,244)	1.97	\$	372,810.68	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,000)	-	\$	-	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	111,345	-	\$	-	
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(36.83)	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,734)	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,028	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,212)	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,778)	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,128,346)	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,917)	1.72	\$	6,717.66	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,434)	1.73	\$	30,082.45	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,432	1.72	\$	24,750.88	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,136)	1.69	\$	57,519.16	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,450	1.72	\$	216,861.75	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	1.77	\$	171.69	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,725	1.72	\$	226,966.92	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,074	1.72	\$	75,786.61	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452,709	1.72	\$	776,395.94	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	1.89	\$	9,982.98	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,090)	1.72	\$	10,444.35	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,199	1.72	\$	7,201.29	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	1.72	\$	660.28	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,530)	1.72	\$	4,338.95	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,726)	1.89	\$	216,832.14	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(398,000)	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	605,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,825	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,502	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,415	-	\$	-	

TRADES FOR RELEVANT PERIOD			Appendix			
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,425)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,701)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,266)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,793	1.75	\$ 10,108.79
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,927)	1.75	\$ 10,342.62
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,659	1.75	\$ 18,599.96
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,943)	1.75	\$ 113,325.54
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,695)	1.75	\$ 130,481.26
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,851	1.72	\$ 156,393.27
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,356)	1.76	\$ 14,710.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	1.72	\$ 1,789.66
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312,249)	1.76	\$ 550,999.89
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,487	1.76	\$ 71,132.46
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,175	1.75	\$ 434,181.17
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,322	1.69	\$ 100,492.77
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,470	1.75	\$ 2,565.15
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,466)	1.72	\$ 81,404.19
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,322)	1.72	\$ 101,737.23
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,533)	1.72	\$ 4,344.10
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	1.75	\$ 34.90
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	386	1.75	\$ 673.57
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,127)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(304,000)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	950,000	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,000	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,638)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,821,917)	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	2.00	\$ 3,142.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,094	1.92	\$ 176,927.31
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,599	1.94	\$ 172,041.72
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,882)	1.97	\$ 301,526.72
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808,538)	1.92	\$ 1,556,231.90
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,217)	2.00	\$ 14,434.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(156,814)	1.94	\$ 304,754.05
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	152,882	1.87	\$ 285,521.66
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,677)	1.92	\$ 89,616.11
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,334)	2.00	\$ 30,668.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,959)	2.00	\$ 31,918.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,715)	2.00	\$ 13,430.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	2.00	\$ 740.00
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,549,737)	-	\$ -
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,687	2.17	\$ 10,170.79
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,257)	2.17	\$ 54,807.69
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045,322)	2.24	\$ 2,341,726.16
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,487)	2.15	\$ 87,047.09
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,545)	2.20	\$ 122,213.16
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,138	2.29	\$ 80,523.01
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,820)	2.27	\$ 33,622.68
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,876	2.17	\$ 4,070.92
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,658)	2.17	\$ 270,507.86
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,872)	2.17	\$ 97,372.24
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,090)	2.17	\$ 28,405.30
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,962	2.17	\$ 125,777.54
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	2.17	\$ 19,161.10
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	2.17	\$ 3,623.90
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	2.17	\$ 1,254.26
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,326)	2.00	\$ 112,652.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,724	2.16	\$ 310,889.38
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900,000	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,743,000	-	\$ -
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,968)	2.17	\$ 23,800.56
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	2.16	\$ 4,365.36
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,213)	2.00	\$ 32,426.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,749)	2.00	\$ 21,498.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,553	2.00	\$ 767,106.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,629)	2.00	\$ 25,258.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,348)	1.99	\$ 235,927.09
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,330)	2.16	\$ 9,352.80
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,694	2.04	\$ 13,651.85
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,456	1.99	\$ 8,849.29
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,903)	2.09	\$ 24,877.27
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,588	2.00	\$ 29,176.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,694)	2.17	\$ 14,525.98
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,059	2.00	\$ 2,118.00
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,731	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,369	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,086	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,316	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,701	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,940)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,028)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600,000	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	2.00	\$ 4,096.00
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,891)	2.00	\$ 5,782.00
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,792)	1.98	\$ 45,128.16
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,550)	1.98	\$ 20,889.00
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	1.98	\$ 1,170.18
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,433	1.98	\$ 28,577.34
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	1.99	\$ 2,866.34
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	1.98	\$ 718.90
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,081	1.98	\$ 140,867.33
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,088)	1.99	\$ 530,672.07
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,444	1.98	\$ 498,082.65
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,703)	1.99	\$ 106,708.45
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	1.98	\$ 720.72
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,016	1.99	\$ 81,580.82
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,456)	2.00	\$ 8,912.00
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,081)	2.00	\$ 142,162.00
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,316	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,385	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,701)	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	470,000	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,872	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	496,128	-	\$ -
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	1.97	\$ 2,341.50
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	2.01	\$ 2,212.62
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,155)	1.97	\$ 29,804.84
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358,629)	1.98	\$ 710,320.68
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,558	1.98	\$ 32,719.44
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,660	1.99	\$ 122,644.39

TRADES FOR RELEVANT PERIOD				Appendix			
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	1.97	\$	14,344.50
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,211)	1.97	\$	49,539.62
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	1.98	\$	4,286.70
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	176,193	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,807	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(750,000)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,743	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,257	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,679	1.90	\$	39,277.28
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	1.94	\$	2,799.42
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,042)	1.88	\$	33,918.96
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	1.88	\$	890.49
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,826)	1.92	\$	293,310.99
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,076)	1.88	\$	43,382.88
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,782)	1.88	\$	14,630.16
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,166)	1.88	\$	103,712.08
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,295)	1.97	\$	10,404.68
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,679)	1.97	\$	40,634.24
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	1.87	\$	11,659.13
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	1.88	\$	556.48
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,365	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(440,000)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,680	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700,000)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,320	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	518,000	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,240,095)	-	\$	-
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	1.84	\$	1,315.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,689)	1.84	\$	14,109.32
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,010)	1.84	\$	75,502.05
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,814)	1.85	\$	10,768.74
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,557	1.90	\$	149,097.02
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,308)	1.84	\$	347,498.12
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,668)	1.85	\$	191,528.50
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,763)	1.86	\$	14,444.02
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,557)	1.88	\$	147,687.16
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	1.88	\$	3,940.48
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,606)	1.84	\$	19,462.01
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,264)	1.84	\$	22,504.44
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	1.84	\$	1,455.16
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,316)	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,680)	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	1.84	\$	2,251.55
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,382)	1.89	\$	10,194.42
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,731	1.87	\$	40,536.38
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,857	1.89	\$	33,838.87
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,934	1.90	\$	15,053.99
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	1.84	\$	1,323.04
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	1.89	\$	3,623.11
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,216)	1.90	\$	13,674.32
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,171	1.92	\$	53,989.64
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,297)	1.90	\$	82,047.82
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,666)	1.84	\$	54,676.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,037	1.89	\$	15,199.03
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,590)	1.84	\$	26,772.65
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,037)	1.84	\$	14,747.90
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,733)	1.90	\$	52,554.04
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,212)	1.90	\$	17,456.74
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	1.90	\$	547.66
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,591	1.90	\$	258,839.95
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,185	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,964,000)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,571	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,483	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,979,946	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,772	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,214,438)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,142	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,687,858	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	1.91	\$	1,925.96
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,607	1.91	\$	18,301.34
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,097	1.94	\$	455,568.15
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,371)	1.91	\$	31,226.26
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,238	1.91	\$	80,866.13
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,821	1.91	\$	9,184.01
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.91	\$	9.53
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	1.98	\$	5,325.82
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,539)	1.99	\$	14,977.02
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.98	\$	83.16
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	1.98	\$	1,431.54
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.99	\$	285.84
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,710	1.91	\$	43,262.55
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,431	1.91	\$	14,156.06
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,500)	1.91	\$	20,002.50
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	1.91	\$	3,303.27
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771,429	1.91	\$	1,469,572.25
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,857)	1.91	\$	33,839.02
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	1.90	\$	4,339.55
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,097)	1.90	\$	445,508.82
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	1.90	\$	2,774.28
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	389,216	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,805)	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.87	\$	91.67
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,444	1.85	\$	154,686.82
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,919)	1.88	\$	178,356.12
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.91	\$	93.35
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,444)	1.91	\$	158,960.82
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,077	1.89	\$	5,815.53
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,000	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	1.95	\$	1,351.78
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	1.95	\$	3,858.88
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	1.96	\$	203.50
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,689)	1.95	\$	77,195.11
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	1.96	\$	3,910.17
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388,087	1.95	\$	754,829.22
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,885)	1.89	\$	56,482.65
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	1.89	\$	196.56
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,900)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,565)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,366)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,872)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,496,128)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746,772)	-	\$	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	2.26	\$	3,428.42
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,017)	2.26	\$	49,758.42
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,758	2.12	\$	329,894.20
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,866)	2.26	\$	65,237.16
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(426,406)	2.19	\$	932,079.17
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	2.11	\$	1,856.80
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	2.26	\$	5,238.68
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,890	2.26	\$	752,331.40
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.95	\$	151.71
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,469	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,201,189	-	\$	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(335,148)	-	\$	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,025	2.11	\$	4,272.75
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	2.11	\$	22,258.39
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,966	2.11	\$	33,688.26
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	2.16	\$	4,196.10
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	2.12	\$	9,310.71
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,280)	2.32	\$	697,503.00
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	2.35	\$	6,782.10
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	2.12	\$	3,266.92
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,280	2.11	\$	266,450.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355,116	2.11	\$	749,294.76
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637,219	2.17	\$	1,384,061.33
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,757	2.17	\$	255,772.21
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	2.26	\$	5,295.18
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,403	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391,597	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	649,000	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,837)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,933)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	2.08	\$	5,177.12
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,484	2.08	\$	84,206.72
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,474	2.08	\$	61,305.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,715)	2.08	\$	13,967.20
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	2.08	\$	1,626.56
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,018	2.17	\$	143,045.10
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,382	2.19	\$	125,856.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,260)	2.12	\$	64,066.41
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,925)	2.11	\$	139,101.75
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,382)	2.11	\$	121,076.02
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	2.17	\$	10,403.14
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,316	2.14	\$	165,125.87
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,447)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,800)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,634)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,271)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,240)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,483)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,688)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,677)	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,565	-	\$	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,435	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	2.30	\$	2,313.80
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,882	2.30	\$	54,928.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	2.30	\$	18,096.40
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	2.11	\$	33,760.00
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,748)	2.18	\$	14,740.69
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,551	2.18	\$	238,914.30
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,238)	2.26	\$	95,281.03
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,454)	2.11	\$	180,315.37
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,823)	2.30	\$	24,892.90
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,132	2.17	\$	82,918.30
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326,805	2.30	\$	751,651.50
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	2.08	\$	9,959.04
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,551)	2.08	\$	227,866.08
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,506)	2.08	\$	53,052.48
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	2.25	\$	7,479.50
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,339)	2.08	\$	150,465.12
15-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,094,800)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,104)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,781)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	2.81	\$	2,840.91
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,056)	2.81	\$	354,217.36
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,447)	2.81	\$	108,036.07
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,327)	2.68	\$	105,502.86
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	2.77	\$	31,499.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,310	2.81	\$	658,349.95
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,499	2.79	\$	929,942.62
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,589	2.76	\$	307,709.12
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,258)	2.81	\$	70,974.98
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882,272)	2.70	\$	2,383,327.23
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	2.81	\$	2,509.33
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,339	2.81	\$	113,352.59
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,529)	2.81	\$	26,776.49
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,360	2.30	\$	665,528.00
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.81	\$	205.13
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	2.81	\$	3,700.77
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	2.30	\$	7,647.50
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	2.30	\$	26,139.50
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,192)	2.30	\$	23,441.60
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,589)	2.30	\$	256,654.70
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	2.81	\$	2,231.14
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,935	2.81	\$	752,897.35
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,415)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,000	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,715,000)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,680	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(678,531)	-	\$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	2.47	\$	3,756.87
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,552	2.47	\$	82,873.44
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,129	2.47	\$	62,068.63
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,972)	2.47	\$	24,630.84
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436,309)	2.59	\$	1,130,270.68
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,477	2.50	\$	469,354.67

TRADES FOR RELEVANT PERIOD				Appendix			
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,317	2.47	\$	111,932.99
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,082)	2.58	\$	433,901.50
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,400	2.56	\$	188,083.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,252	2.49	\$	40,452.98
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,470	2.81	\$	405,960.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,058)	2.47	\$	19,903.26
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,252)	2.81	\$	45,668.12
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,663)	2.81	\$	662,213.03
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,247)	2.81	\$	54,084.07
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,913	2.48	\$	29,547.81
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257,765	2.49	\$	649,071.86
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,062	2.49	\$	229,676.19
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,922)	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,386)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,844	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,383)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	2.47	\$	2,870.14
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	2.49	\$	191.73
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,059	2.47	\$	44,605.73
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,059)	2.47	\$	44,605.73
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,118	2.47	\$	89,211.46
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,118)	2.47	\$	89,211.46
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	2.49	\$	2,534.82
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	2.49	\$	2,763.90
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,945)	2.50	\$	305,103.83
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,950)	2.46	\$	98,277.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,272	2.51	\$	133,837.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,320)	2.46	\$	355,027.20
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,861)	2.47	\$	9,536.59
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,451	2.49	\$	128,112.99
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.46	\$	246.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,549	2.50	\$	184,122.64
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,529)	2.49	\$	43,706.63
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	843	2.49	\$	2,099.07
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,349)	2.49	\$	140,309.01
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,913)	2.47	\$	29,425.11
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,063)	2.47	\$	177,995.61
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	2.78	\$	1,840.36
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,777)	2.78	\$	57,760.06
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	2.78	\$	1,351.08
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,472	2.78	\$	15,212.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,643	2.78	\$	429,907.54
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,643)	2.78	\$	429,907.54
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,100	2.71	\$	279,859.18
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,759)	2.78	\$	43,810.02
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,264	2.68	\$	594,613.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,738	2.69	\$	37,004.39
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	2.65	\$	802.79
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,413)	2.62	\$	565,037.35
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,330)	2.78	\$	12,037.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619,346	2.70	\$	1,670,060.30
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,208)	2.78	\$	64,518.24
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,706	2.61	\$	40,992.66
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,375)	2.78	\$	3,822.50
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	309,987	2.62	\$	811,762.96
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,320)	2.78	\$	53,709.60
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	2.78	\$	1,248.22
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.49	\$	34,207.62
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	2.49	\$	5,363.46
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619,346)	2.49	\$	1,542,171.54
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,996	2.78	\$	38,908.88
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,589)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,186)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	425,000	-	\$	-
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	626,896	2.64	\$	1,652,811.30
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	223,631	2.64	\$	589,603.13
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,222)	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,447	3.00	\$	52,341.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,279	3.00	\$	27,837.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,216)	3.00	\$	21,648.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	2.87	\$	4,652.27
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,587	3.01	\$	640,272.93
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	2.93	\$	2,188.71
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,239)	2.91	\$	1,238,737.06
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723,645	2.95	\$	2,133,306.18
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	3.00	\$	22,401.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664,827)	2.78	\$	1,848,219.06
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,448)	2.78	\$	287,585.44
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,728	2.99	\$	306,910.17
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,930)	-	\$	-
22-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0,61)	-	\$	-
22-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(75,45)	-	\$	-
22-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(495,33)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,469	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,469)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,000)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,872)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,670,986)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,538)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,681)	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	3.00	\$	1,995.00
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	3.27	\$	8,335.23
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,926	3.27	\$	52,078.02
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,249	3.27	\$	66,214.23
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	3.27	\$	4,734.96
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,818)	3.17	\$	186,256.25
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,740	3.14	\$	253,327.56
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,279	3.18	\$	683,856.99
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,088	3.20	\$	819,481.60
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652,214)	3.13	\$	2,044,683.72
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,101	3.21	\$	122,378.01
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,728)	3.00	\$	308,184.00
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,042)	3.00	\$	243,126.00
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,351)	3.00	\$	85,053.00
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,101)	3.00	\$	114,303.00
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,037)	3.27	\$	32,820.99
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(68,12)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,317	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,090	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(659,669)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765,000)	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,203	3.45	\$	42,134.90
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,208	3.41	\$	181,281.41
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,709)	3.32	\$	32,233.94
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794,389)	3.38	\$	2,688,142.47

TRADES FOR RELEVANT PERIOD				Appendix			
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,036	3.36	\$	514,747.76
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,385)	3.27	\$	60,118.95
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,203)	3.27	\$	39,903.81
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,201	3.34	\$	30,760.78
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,860)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,901,031)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
25-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,201)	3.29	\$	30,271.29
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,183)	3.13	\$	200,892.79
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,886)	3.13	\$	30,943.18
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,922	3.13	\$	31,055.86
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	3.13	\$	1,893.65
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,073	3.15	\$	126,386.23
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,734)	3.13	\$	11,687.42
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	283	3.13	\$	885.79
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,073)	3.29	\$	131,840.17
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	3.13	\$	472.63
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,889)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,889	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,800)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,541)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,310,000	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,459	3.12	\$	32,632.08
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,209	3.12	\$	16,252.08
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	3.12	\$	1,466.40
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,290	3.29	\$	313,275.21
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,556	3.29	\$	21,540.24
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,478	3.28	\$	40,927.84
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,162	3.13	\$	63,099.66
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570,299)	3.23	\$	1,844,113.71
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,478)	3.13	\$	39,056.14
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,290)	3.13	\$	298,257.70
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,773)	3.13	\$	46,239.49
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,526	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,933,474	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600,000	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(739,895)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,000)	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	3.12	\$	1,070.16
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	3.08	\$	1,592.36
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,458	3.08	\$	7,570.64
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.08	\$	280.28
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,448)	3.11	\$	414,365.65
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,866	3.13	\$	27,755.39
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	3.11	\$	22,956.66
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	3.12	\$	12,816.96
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,050	3.10	\$	24,955.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,935	3.08	\$	45,999.80
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,866)	3.12	\$	27,661.92
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,050)	3.12	\$	25,116.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,626	3.10	\$	135,045.50
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,000)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,110)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,743	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,257	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,312	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,885,688	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,743)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,592,397)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731,000)	-	\$	-
1-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,626)	3.08	\$	134,368.08
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,561	3.33	\$	71,798.13
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	3.33	\$	2,291.04
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,418)	3.33	\$	28,031.94
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,060)	3.33	\$	26,839.80
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,047	3.29	\$	253,327.15
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.33	\$	3,330.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,000)	3.10	\$	660,882.77
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,924	3.20	\$	486,025.39
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,467)	3.33	\$	21,535.11
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,318	3.21	\$	575,980.53
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.25	\$	81.25
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	3.33	\$	4,242.42
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,839)	3.08	\$	461,504.12
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,721)	3.08	\$	54,580.68
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,047)	3.08	\$	237,304.76
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.33	\$	19.98
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,156,574)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,361	3.29	\$	4,470.89
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	3.31	\$	12,200.66
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	3.31	\$	3,766.78
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	3.31	\$	1,942.97
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,445	3.29	\$	50,873.90
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,468)	3.31	\$	24,719.08
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,642	3.30	\$	8,727.83
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	3.37	\$	3,231.83
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,711	3.31	\$	408,937.10
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,455)	3.37	\$	974,734.21
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	3.31	\$	6,729.23
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,001)	3.33	\$	33,303.33
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,445)	3.33	\$	51,431.85
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	3.33	\$	3,749.58
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,512)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,095)	3.92	\$	19,972.40
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,409	3.92	\$	40,803.28
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,216)	3.92	\$	28,286.72
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.92	\$	317.52
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362,626)	3.83	\$	1,389,038.53
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,202)	3.92	\$	43,911.84
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,697	3.81	\$	711,223.72
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,612	3.76	\$	149,065.90
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,204	3.58	\$	355,646.04
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,382	3.63	\$	331,375.81
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,156)	3.76	\$	83,313.65
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,977	3.92	\$	744,709.84
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,642)	3.31	\$	8,745.02
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,204)	3.31	\$	328,365.24
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,315)	3.31	\$	7,662.65
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,825)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,212	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,613	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,884	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,884)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	\$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,178	-	\$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,178)	-	\$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,624)	-	\$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	830,000	-	\$ -
7-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(15,735)	-	\$ -
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,798)	3.89	\$ 92,574.22
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	3.89	\$ 5,796.10
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,075)	3.89	\$ 46,971.75
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,974	3.92	\$ 196,089.33
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,693)	3.89	\$ 57,222.31
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,485)	3.89	\$ 188,630.17
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351,611	3.91	\$ 1,373,888.34
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,455	3.91	\$ 52,549.79
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,151)	3.89	\$ 90,087.28
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,782	3.93	\$ 42,392.94
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,881)	3.88	\$ 701,789.70
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,065	3.96	\$ 115,097.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,187	3.89	\$ 24,067.43
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,455)	3.92	\$ 52,743.60
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	3.92	\$ 7,514.64
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351,611)	3.92	\$ 1,378,315.12
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,974)	3.92	\$ 195,898.08
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	3.89	\$ 1,754.39
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(259.65)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(256.41)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(73.80)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(477.87)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(70.88)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(232.69)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	15.24	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(319.98)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7,210.00)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	1.06	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.17	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(77.85)	-	\$ -
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.58)	-	\$ -
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,632	-	\$ -
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,632)	-	\$ -
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$ -
Balance at end of relevant period				46,475,502.40		

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 29-Aug-2025 02-Oct-2025 03-Oct-2025 07-Oct-2025 28-Nov-2025 18-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	Settlement Date 01-Dec-2025 24-Dec-2025 30-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 28-Nov-2025 01-Dec-2025 03-Dec-2025 04-Dec-2025 05-Dec-2025 24-Dec-2025 29-Dec-2025 30-Dec-2025 31-Dec-2025 02-Jan-2026 05-Jan-2026 06-Jan-2026 07-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 08-Jan-2026 09-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 02-Jan-2026 05-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 22-Aug-2025 02-Sep-2025 25-Nov-2025 27-Nov-2025 28-Nov-2025 31-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MACQUARIE BANK LIMITED (LONDON BRANCH) ("Borrower")
Transfer date	Settlement Date: 25-Nov-2025 07-Jan-2026 08-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 28-Nov-2025 24-Dec-2025 07-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 29-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 08-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 30-Dec-2025 07-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 08-Dec-2025 16-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 25-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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 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:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Nov-2025 24-Nov-2025 05-Dec-2025 19-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 20-Nov-2025 21-Nov-2025 25-Nov-2025 06-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 25-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 25-Nov-2025 01-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	09-Jan-2026
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	07-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 25-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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