

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

To Company Name/Scheme IPH LTD
ACN/ARSN/ABN 49 169 015 838

1. Details of substantial holder (1)

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

The holder became a substantial holder on 18/December/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	13,918,038	13,918,038	5.32%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	7,750,592 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	216,020 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,613,944 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	121,190 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,064,163 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	586,785 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	565,344 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	7,750,592 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	57,719 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	158,301 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,613,944 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	121,190 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,064,163 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	586,785 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	565,344 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<u>vasim pathan</u>	Date	22/December/2025

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				2,540,295			
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7)	-	\$ -	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	5.59	\$ 1,129.18	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.59	\$ 5.59	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.59	\$ 5.59	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	5.59	\$ 676.39	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	5.59	\$ 676.39	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.61	\$ 39.24	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.59	\$ 134.18	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	5.59	\$ 8,963.93	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	5.59	\$ 816.85	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713	5.59	\$ 20,755.67	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	5.59	\$ 2,772.64	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.59	\$ 27.95	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	5.59	\$ 11,235.90	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,605)	5.59	\$ 243,748.11	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	5.62	\$ 2,264.86	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.59	\$ 564.59	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.59	\$ 564.59	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,154)	5.59	\$ 34,400.86	
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,914	-	\$ -	
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,806)	-	\$ -	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,637	5.59	\$ 109,770.83	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	5.59	\$ 23,366.20	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	5.59	\$ 1,431.04	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	5.59	\$ 1,431.04	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,056)	5.56	\$ 128,285.82	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,056	5.59	\$ 61,803.04	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.59	\$ 491.92	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.56	\$ 116.66	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.65	\$ 107.35	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.54	\$ 5.54	
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,545	-	\$ -	
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,455	-	\$ -	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,558	5.59	\$ 19,889.22	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,558)	5.59	\$ 19,889.22	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	5.30	\$ 1,489.30	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,482	4.50	\$ 29,169.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	4.50	\$ 6,466.50	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.62	\$ 129.40	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,285	4.51	\$ 105,084.48	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	4.56	\$ 38,307.26	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,892)	4.53	\$ 85,493.89	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.56	\$ 86.64	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	4.50	\$ 6,445.35	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	5.30	\$ 1,356.80	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,706)	5.03	\$ 104,113.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.52	\$ 117.56	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	4.61	\$ 7,721.75	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.59	\$ 169.94	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	4.80	\$ 3,013.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,475)	4.72	\$ 25,815.61	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,180)	5.30	\$ 85,754.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.50	\$ 301.50	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.50	\$ 301.50	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	4.50	\$ 12,150.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	4.50	\$ 11,610.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,580	4.50	\$ 11,610.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.56	\$ 86.64	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.56	\$ 86.64	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,285)	5.59	\$ 130,163.15	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	5.59	\$ 14,724.06	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.59	\$ 206.83	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,478	-	\$ -	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,700	-	\$ -	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.50	\$ 112.50	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.50	\$ 112.50	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	4.59	\$ 3,841.83	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,571	4.59	\$ 66,880.89	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,560	4.59	\$ 11,750.40	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	4.59	\$ 4,502.79	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	4.59	\$ 4,502.79	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,057	4.59	\$ 50,751.63	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	4.53	\$ 1,187.86	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,856)	4.55	\$ 49,379.48	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	4.54	\$ 127.22	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,297	4.54	\$ 33,114.41	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	4.55	\$ 1,732.37	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	4.55	\$ 504.50	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,116	4.52	\$ 45,677.22	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,728	4.48	\$ 30,152.57	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	4.58	\$ 33,830.61	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	4.54	\$ 2,469.76	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	4.54	\$ 2,469.76	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.54	\$ 4.54	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.54	\$ 27.21	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	4.50	\$ 30,276.00	
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -	
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,279	4.74	\$ 119,822.46	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,730	4.74	\$ 41,380.20	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	4.74	\$ 1,369.86	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	4.74	\$ 1,369.86	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,219)	4.70	\$ 90,386.86	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	4.64	\$ 13,439.46	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	4.67	\$ 453.42	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	4.64	\$ 4,542.56	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.64	\$ 9.28	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	4.70	\$ 6,188.86	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,116)	4.67	\$ 42,578.76	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,669	4.74	\$ 22,131.06	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,071	4.74	\$ 66,696.54	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.68	\$ 65.58	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,552)	4.59	\$ 71,383.68	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	4.74	\$ 1,336.68	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	4.74	\$ 1,336.68	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,699	-	\$ -	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,301	-	\$ -	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,651	-	\$ -	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,949	-	\$ -	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,724	4.78	\$ 17,848.52	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.78	\$ 148.18	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	4.78	\$ 501.90	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.78	\$ 501.90	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	4.77	\$ 21,821.06	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,571)	4.78	\$ 88,808.19	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,248)	4.77	\$ 63,176.96	

TRADES FOR RELEVANT PERIOD							Appendix
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.77	\$ 114.52	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,700)	4.78	\$ 366,517.55	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	4.78	\$ 2,497.22	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	4.78	\$ 4,808.68	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,836	4.77	\$ 37,380.61	
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,040)	4.78	\$ 9,751.20	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	4.74	\$ 2,507.46	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	4.74	\$ 2,507.46	
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,100)	-	\$ -	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	4.76	\$ 1,975.40	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,204	4.76	\$ 24,771.04	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.76	\$ 1,104.32	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	4.76	\$ 818.72	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	4.76	\$ 818.72	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.75	\$ 75.95	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,030)	4.74	\$ 23,849.15	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	4.80	\$ 2,899.20	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,025)	4.76	\$ 23,919.00	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	4.80	\$ 503.48	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	4.76	\$ 10,800.44	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,043)	4.76	\$ 395,011.55	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,303	4.73	\$ 25,084.09	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,285)	4.78	\$ 178,222.30	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,285	4.78	\$ 178,222.30	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	4.76	\$ 1,680.28	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	4.76	\$ 2,061.08	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	4.76	\$ 1,627.92	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	4.76	\$ 2,061.08	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,112	4.73	\$ 38,342.99	
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,300)	-	\$ -	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	4.56	\$ 3,780.24	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,483	4.56	\$ 11,322.48	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	4.56	\$ 5,658.96	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,057)	4.56	\$ 50,470.17	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,542)	4.55	\$ 266,607.82	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	4.56	\$ 1,801.20	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	4.62	\$ 3,796.49	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	4.61	\$ 4,365.67	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,082)	4.57	\$ 59,722.48	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.57	\$ 155.32	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,334)	4.76	\$ 96,789.84	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,949)	4.76	\$ 14,037.24	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.56	\$ 241.68	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.56	\$ 241.68	
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	4.56	\$ 196.08	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	4.57	\$ 1,256.75	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Faulty	Sell	(20,012)	4.57	\$ 91,454.84	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,317)	4.57	\$ 33,438.69	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.61	\$ 244.33	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	4.61	\$ 1,857.83	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,323)	4.57	\$ 56,316.11	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.58	\$ 105.43	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,445)	4.58	\$ 240,024.35	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,006	4.60	\$ 64,428.83	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	4.60	\$ 7,417.41	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	4.56	\$ 2,161.44	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	4.57	\$ 534.69	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	4.57	\$ 534.69	
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$ -	
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	4.46	\$ 6,645.40	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.46	\$ 517.36	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.46	\$ 517.36	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,834	4.49	\$ 93,460.34	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,972)	4.47	\$ 138,328.32	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,866)	4.48	\$ 35,212.45	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	4.47	\$ 6,404.98	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	4.47	\$ 3,388.03	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	4.55	\$ 532.35	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	4.46	\$ 4,482.30	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	4.51	\$ 1,097.09	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	4.47	\$ 3,406.80	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	4.57	\$ 1,110.51	
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,726	-	\$ -	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$ -	
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,498	-	\$ -	
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,739	-	\$ -	
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	712,574	-	\$ -	
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,360	-	\$ -	
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,640	-	\$ -	
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,059	-	\$ -	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	4.38	\$ 4,721.64	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,721)	4.38	\$ 16,297.98	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	4.38	\$ 1,914.06	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	4.38	\$ 1,914.06	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	4.43	\$ 25,874.86	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	4.47	\$ 1,801.41	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.47	\$ 3,955.95	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,810)	4.39	\$ 56,227.59	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,062)	4.38	\$ 52,831.56	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.47	\$ 505.11	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	4.41	\$ 2,506.90	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,111)	4.42	\$ 35,865.45	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	4.46	\$ 3,249.46	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	4.46	\$ 3,340.54	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.51	\$ 45.05	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.51	\$ 45.05	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	4.38	\$ 5,549.46	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	4.38	\$ 5,553.84	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	4.38	\$ 5,553.84	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,640	-	\$ -	
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,907	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,802	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,610	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,360)	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,640)	-	\$ -	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.38	\$ 2,194.38	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	4.38	\$ 9,224.28	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	4.38	\$ 967.98	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	4.38	\$ 967.98	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	4.37	\$ 8,884.59	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573	4.36	\$ 15,563.32	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,025)	4.38	\$ 22,009.05	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	4.30	\$ 1,840.40	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,726	4.38	\$ 25,079.88	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,579)	4.38	\$ 20,056.02	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,270	4.36	\$ 40,433.22	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	4.38	\$ 2,071.74	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	4.38	\$ 2,071.74	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.38	\$ 87.60	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.38	\$ 87.60	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	4.36	\$ 14,233.94	

TRADES FOR RELEVANT PERIOD							Appendix
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,726)	4.57	\$ 26,167.82	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	4.35	\$ 11,756.54	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,619	4.37	\$ 24,562.40	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	4.38	\$ 1,318.38	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	4.38	\$ 1,318.38	
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -	
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,023)	-	\$ -	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	4.37	\$ 4,308.82	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	4.39	\$ 22,981.65	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,460	4.39	\$ 28,359.40	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,123)	4.39	\$ 31,269.97	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,053	4.39	\$ 48,522.67	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,814	4.37	\$ 12,297.18	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	4.37	\$ 1,804.81	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,193)	4.40	\$ 88,868.67	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,755)	4.39	\$ 56,003.43	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	4.42	\$ 3,465.78	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	4.43	\$ 217.22	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.40	\$ 118.86	
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	4.39	\$ 676.06	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	4.39	\$ 6,369.89	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	4.39	\$ 6,369.89	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	4.57	\$ 223.93	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,042)	4.57	\$ 50,461.94	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,839)	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,059)	-	\$ -	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	4.41	\$ 617.40	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	4.41	\$ 8,198.19	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	4.41	\$ 2,434.32	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,590)	4.41	\$ 20,241.90	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	4.41	\$ 7,951.23	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	4.41	\$ 7,951.23	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,668)	4.41	\$ 11,768.84	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,764	4.41	\$ 25,419.24	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,025)	4.41	\$ 22,160.25	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	4.41	\$ 2,218.23	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	4.41	\$ 24,700.50	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	4.42	\$ 6,413.42	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,083)	4.41	\$ 75,344.37	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	4.57	\$ 26,341.48	
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,167)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Faulty	Sell	(832)	4.38	\$ 3,644.16	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,298)	4.38	\$ 23,205.24	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,834)	4.38	\$ 12,412.92	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,638)	4.39	\$ 279,091.26	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,361	4.39	\$ 85,000.39	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,030)	4.38	\$ 26,411.40	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	4.40	\$ 7,647.46	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	4.39	\$ 320.47	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.39	\$ 26.33	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.40	\$ 286.00	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.38	\$ 402.96	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	4.38	\$ 402.96	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,620)	4.38	\$ 28,995.60	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	4.38	\$ 7,051.80	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	4.38	\$ 7,051.80	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	4.57	\$ 333.61	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,462	4.39	\$ 32,729.19	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,835	-	\$ -	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	4.24	\$ 1,187.20	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.37	\$ 270.94	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,039	4.24	\$ 34,085.36	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	4.36	\$ 5,834.73	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	4.37	\$ 520.03	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,625)	4.24	\$ 57,720.00	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,979)	4.24	\$ 16,870.96	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	4.24	\$ 1,611.20	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	4.24	\$ 1,611.20	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.24	\$ 33.92	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.24	\$ 33.92	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.24	\$ 135.68	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.24	\$ 135.68	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,806	4.26	\$ 58,835.35	
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$ -	
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,323)	-	\$ -	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	4.18	\$ 1,157.86	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.18	\$ 338.58	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.18	\$ 338.58	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.18	\$ 12.54	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.18	\$ 16.72	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,755)	4.18	\$ 11,515.90	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,097)	4.18	\$ 12,945.46	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.18	\$ 4.18	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	4.23	\$ 1,014.53	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	4.23	\$ 1,438.20	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,442)	4.18	\$ 35,307.71	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,177	4.21	\$ 34,456.74	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	4.57	\$ 1,096.80	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	4.18	\$ 15,148.32	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	4.18	\$ 5,057.80	
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	4.18	\$ 5,057.80	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,000	-	\$ -	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,843)	-	\$ -	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	4.05	\$ 2,677.05	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.05	\$ 109.35	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	4.05	\$ 2,199.15	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	4.05	\$ 2,199.15	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	4.19	\$ 5,409.29	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,057)	4.05	\$ 44,780.85	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	4.18	\$ 2,361.70	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,511	4.05	\$ 18,252.55	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,653	4.07	\$ 23,025.09	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,511)	4.57	\$ 20,615.27	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700	-	\$ -	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,000	-	\$ -	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,400	-	\$ -	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.01	\$ 822.05	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	4.01	\$ 5,116.76	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.01	\$ 168.42	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.01	\$ 168.42	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,979	4.05	\$ 16,103.51	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.03	\$ 56.41	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	4.01	\$ 5,642.07	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	4.06	\$ 2,314.20	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	4.02	\$ 1,866.98	

TRADES FOR RELEVANT PERIOD							Appendix
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,211	4.03	\$ 61,340.18	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,634	4.03	\$ 421,310.79	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.01	\$ 4.01	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.01	\$ 32.08	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.01	\$ 481.20	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	4.01	\$ 481.20	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,211)	4.05	\$ 61,604.55	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,634)	4.05	\$ 423,767.70	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,260	-	\$ -	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,288)	-	\$ -	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	3.99	\$ 1,639.89	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,429)	3.99	\$ 21,669.77	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.00	\$ 39.97	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	4.01	\$ 1,098.74	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,808	4.00	\$ 51,238.63	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,037	3.99	\$ 12,131.09	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,016	4.00	\$ 59,995.69	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.02	\$ 466.32	
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	3.99	\$ 251.37	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	4.01	\$ 485.21	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.01	\$ 485.21	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	3.99	\$ 3,702.72	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.99	\$ 602.49	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,485)	3.99	\$ 37,845.15	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,709	3.99	\$ 10,808.91	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	3.99	\$ 10,808.91	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,016)	4.01	\$ 60,214.16	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,840)	-	\$ -	
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,450	-	\$ -	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	3.94	\$ 3,215.04	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	3.96	\$ 2,265.12	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	3.94	\$ 7,919.40	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,213	3.97	\$ 100,155.92	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,632	3.96	\$ 220,434.68	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	4.02	\$ 7,291.64	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,235)	3.97	\$ 28,695.97	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,219	3.98	\$ 20,756.88	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	4.01	\$ 4,050.10	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,632)	3.99	\$ 221,971.68	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.99	\$ 466.83	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.99	\$ 466.83	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	3.94	\$ 2,537.36	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,843	3.94	\$ 11,201.42	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.94	\$ 382.18	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.94	\$ 382.18	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.94	\$ 516.14	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.94	\$ 516.14	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,043)	-	\$ -	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,574)	3.92	\$ 80,650.08	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	3.92	\$ 10,823.12	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	4.00	\$ 7,481.79	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,430	3.92	\$ 25,233.74	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,354	3.98	\$ 108,983.07	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	3.94	\$ 12,315.41	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,356	3.95	\$ 191,068.29	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.94	\$ 70.91	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.99	\$ 135.66	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	3.94	\$ 4,207.92	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.92	\$ 243.04	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.92	\$ 243.04	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,007	3.92	\$ 156,827.44	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,007)	3.92	\$ 156,827.44	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(40,267)	3.92	\$ 157,846.64	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,267	3.92	\$ 157,846.64	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.92	\$ 239.12	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.92	\$ 239.12	
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -	
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	90,036	4.00	\$ 360,198.02	
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32,992	4.00	\$ 131,987.80	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,541)	-	\$ -	
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(637,493)	-	\$ -	
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	3.91	\$ 668.61	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,657)	3.90	\$ 37,662.30	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,908)	3.90	\$ 19,141.20	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	3.88	\$ 1,559.76	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018	3.88	\$ 15,589.84	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	3.89	\$ 10,919.52	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	3.90	\$ 7,289.10	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,019)	3.90	\$ 15,674.10	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.90	\$ 534.30	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,254	3.90	\$ 71,125.12	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.89	\$ 19.47	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,955	3.89	\$ 178,980.16	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.88	\$ 876.88	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,839)	3.92	\$ 22,888.88	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,839	3.92	\$ 22,888.88	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	3.88	\$ 799.28	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,070	3.88	\$ 11,911.60	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	3.88	\$ 535.44	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.88	\$ 535.44	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	3.88	\$ 8,473.92	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.88	\$ 23.28	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.88	\$ 23.28	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,621	3.90	\$ 25,790.93	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,040)	3.92	\$ 51,116.80	
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.88	\$ 3.88	
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,933	3.88	\$ 1,357,740.04	
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,868)	-	\$ -	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	3.85	\$ 4,435.20	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,040	3.86	\$ 42,576.67	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.86	\$ 486.27	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	3.90	\$ 2,784.60	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,316	3.87	\$ 121,188.35	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,019	3.87	\$ 220,422.97	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.86	\$ 57.88	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	3.85	\$ 11,607.75	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	3.90	\$ 561.60	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	3.86	\$ 2,632.52	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	3.85	\$ 3,376.80	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,453	3.85	\$ 40,244.05	
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,514	3.85	\$ 225,278.90	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,797	3.85	\$ 22,318.45	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,595	3.85	\$ 44,640.75	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,789	3.85	\$ 41,537.65	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,789)	3.85	\$ 41,537.65	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	3.85	\$ 2,883.65	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	3.85	\$ 2,883.65	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.88	\$ 488.88	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	3.85	\$ 546.70	

TRADES FOR RELEVANT PERIOD								Appendix	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142		3.85	\$	546.70	
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-		\$	-	
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-		\$	-	
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(44,373)	3.88	\$	172,238.24		
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,562	-		\$	-	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.79	\$	526.81		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,018)	3.79	\$	19,018.22		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	3.79	\$	5,711.53		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,954	3.84	\$	22,834.78		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.80	\$	110.15		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,917)	3.79	\$	14,845.43		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	3.81	\$	5,725.41		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,661	3.82	\$	231,665.33		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,507	3.80	\$	24,700.66		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.88	\$	752.72		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.81	\$	57.15		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,276	3.79	\$	31,366.04		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	3.83	\$	6,888.59		
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.85	\$	111.65		
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	3.79	\$	7.58		
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,386	-		\$	-	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.79	\$	564.71		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.79	\$	564.71		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	3.73	\$	1,551.68		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	3.73	\$	18,277.00		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,814	3.73	\$	32,876.22		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,999	3.73	\$	26,106.27		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,999)	3.73	\$	26,106.27		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	3.73	\$	8,094.10		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	3.73	\$	496.09		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	3.73	\$	496.09		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,232	3.76	\$	57,348.04		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,985	3.73	\$	14,864.05		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,073	3.77	\$	49,258.92		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.84	\$	572.16		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,924	3.73	\$	25,826.52		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,944	3.77	\$	362,031.25		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.82	\$	6,012.68		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.76	\$	977.60		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.76	\$	112.78		
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,985)	3.79	\$	15,103.15		
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,867	-		\$	-	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,693)	3.66	\$	9,856.38		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	3.68	\$	3,969.00		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	3.68	\$	3,969.00		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	3.68	\$	360.15		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	3.68	\$	360.15		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,975)	3.71	\$	37,007.25		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	3.71	\$	11,649.40		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,061)	3.71	\$	52,166.31		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,061	3.71	\$	52,166.31		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	3.71	\$	534.24		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.71	\$	534.24		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.69	\$	47.96		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,581	3.69	\$	441,388.54		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,243)	3.71	\$	52,841.53		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	3.68	\$	9,408.94		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,438	3.69	\$	68,041.59		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	3.72	\$	364.56		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	3.72	\$	1,138.32		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,274	3.70	\$	60,133.10		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	3.72	\$	576.00		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,003)	3.72	\$	756.00		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	3.68	\$	6,383.48		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	3.71	\$	8,937.39		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,600)	3.71	\$	31,906.00		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	3.71	\$	5,976.81		
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	3.71	\$	5,976.81		
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,640)	-		\$	-	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,414)	-		\$	-	
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,060	-		\$	-	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-		\$	-	
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.71	\$	77.91		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.71	\$	77.91		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.66	\$	768.60		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	3.71	\$	2,181.48		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	3.68	\$	9,575.36		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	3.71	\$	3,743.39		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,038	3.66	\$	14,779.08		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	3.71	\$	6,148.73		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	3.67	\$	11,719.79		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,911	3.67	\$	62,066.52		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,960)	3.66	\$	51,093.60		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,743	3.66	\$	10,039.38		
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	430	3.66	\$	1,573.80		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,003)	3.66	\$	7,330.98		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.66	\$	1,087.02		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,344)	3.66	\$	19,559.04		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,828)	3.66	\$	50,610.48		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,828	3.66	\$	50,610.48		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,089)	3.71	\$	15,170.19		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,401	3.67	\$	39,135.27		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	3.66	\$	15,607.80		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,326	3.66	\$	37,844.36		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	3.66	\$	4,917.86		
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.66	\$	640.50		
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,631)	-		\$	-	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,311	-		\$	-	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,011	-		\$	-	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,075	-		\$	-	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,234	-		\$	-	
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,404)	-		\$	-	
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.65	\$	124.10		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	3.65	\$	3,255.90		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	3.65	\$	1,211.80		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.66	\$	190.32		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,463)	3.65	\$	23,593.99		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	3.66	\$	292.80		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,351	3.67	\$	23,290.62		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	3.66	\$	1,372.50		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,201	3.65	\$	33,583.65		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,346	3.67	\$	26,941.85		
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	3.65	\$	558.45		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.65	\$	18.25		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.65	\$	18.25		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.65	\$	259.15		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.65	\$	259.15		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,570)	3.65	\$	13,030.50		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	3.65	\$	5,595.45		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	3.65	\$	5,595.45		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	3.66	\$	6,945.83		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,435	3.67	\$	52,949.02		
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	3.66	\$	2,221.62		

TRADES FOR RELEVANT PERIOD							Appendix
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	3.65	\$ 16,023.50	
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,932	-	\$ -	
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,386)	-	\$ -	
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,765	-	\$ -	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	3.64	\$ 760.76	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,420	3.65	\$ 85,535.86	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,787)	3.67	\$ 10,228.29	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	3.68	\$ 5,101.47	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	3.68	\$ 5,415.90	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,627	3.64	\$ 45,968.37	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	3.65	\$ 6,080.90	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,493)	3.64	\$ 52,754.52	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	3.65	\$ 1,422.18	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,526	3.66	\$ 9,236.28	
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	132	3.64	\$ 480.48	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.65	\$ 496.40	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.65	\$ 496.40	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,466	3.65	\$ 30,900.90	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,466)	3.65	\$ 30,900.90	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,578	3.64	\$ 16,663.92	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	3.64	\$ 5,409.04	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,733)	3.64	\$ 53,628.12	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,733	3.64	\$ 53,628.12	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$ -	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$ -	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,155	-	\$ -	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,166)	-	\$ -	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,166	-	\$ -	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,256	3.60	\$ 94,397.86	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	3.58	\$ 2,828.70	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,528	3.57	\$ 51,901.59	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	3.58	\$ 2,727.68	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,015)	3.57	\$ 17,917.95	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,668)	3.58	\$ 23,841.18	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.60	\$ 107.93	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	3.57	\$ 8,587.36	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	3.65	\$ 6,369.25	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,035	3.57	\$ 14,404.95	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	3.57	\$ 7,172.13	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	3.57	\$ 4,844.49	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,729)	3.57	\$ 16,882.53	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	3.57	\$ 16,882.53	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,480)	3.57	\$ 12,423.60	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.57	\$ 788.97	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	3.57	\$ 788.97	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	3.60	\$ 10,621.19	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	3.62	\$ 2,167.77	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	3.55	\$ 7,663.77	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	3.53	\$ 624.81	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.53	\$ 624.81	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	3.53	\$ 7,134.13	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	3.58	\$ 955.86	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	3.58	\$ 5,627.76	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	3.53	\$ 9,149.76	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,833	3.55	\$ 52,632.50	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	3.55	\$ 7,593.45	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,314	3.56	\$ 11,785.15	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,540	3.55	\$ 51,645.75	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,397	3.55	\$ 164,751.15	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,401	3.55	\$ 26,258.97	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.53	\$ 931.92	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	3.53	\$ 931.92	
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,277	3.55	\$ 29,374.78	
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,300	-	\$ -	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.53	\$ 434.19	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	3.53	\$ 434.19	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	3.60	\$ 1,242.00	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	3.60	\$ 2,329.20	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	3.60	\$ 2,973.60	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	3.60	\$ 2,973.60	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,698	3.59	\$ 41,964.00	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	3.58	\$ 666.77	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	3.60	\$ 1,501.20	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,332	3.59	\$ 22,710.47	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,979	3.59	\$ 78,890.37	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	3.57	\$ 4,187.61	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	3.56	\$ 7,192.15	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,272	3.59	\$ 11,752.81	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.56	\$ 127.98	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	3.60	\$ 3,636.00	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,564	3.59	\$ 81,082.72	
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	3.53	\$ 656.58	
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,765)	-	\$ -	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,380)	3.60	\$ 739,368.00	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	3.64	\$ 11,879.98	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	3.64	\$ 11,025.56	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	3.62	\$ 3,077.00	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	3.64	\$ 8,693.06	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	3.63	\$ 8,717.48	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,821)	3.64	\$ 32,082.72	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,988)	3.64	\$ 39,942.49	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.63	\$ 21.79	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.62	\$ 506.80	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.60	\$ 86.40	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.60	\$ 86.40	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,973	3.64	\$ 29,021.72	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,352	3.64	\$ 19,481.28	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,115	3.64	\$ 47,738.60	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,115)	3.64	\$ 47,738.60	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(23)	3.64	\$ 83.72	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.64	\$ 83.72	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,530	3.64	\$ 82,011.45	
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,751	3.64	\$ 35,492.59	
3-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,582)	3.61	\$ 45,438.63	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,770	3.64	\$ 17,349.72	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,583)	3.64	\$ 45,834.32	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(233)	3.69	\$ 859.77	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,090)	3.65	\$ 22,202.27	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	3.63	\$ 1,317.69	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.64	\$ 36.36	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,651	3.64	\$ 24,201.69	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,836	3.64	\$ 28,509.62	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,589	3.64	\$ 9,420.82	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,709	3.63	\$ 9,833.67	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	3.63	\$ 13,721.40	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	3.63	\$ 6,254.49	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	3.63	\$ 6,254.49	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	3.64	\$ 5,648.34	
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,485)	-	\$ -	
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,155)	-	\$ -	
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$ -	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,668	3.58	\$ 38,228.22	

TRADES FOR RELEVANT PERIOD							
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.64	\$ 7.28	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	3.64	\$ 3,669.12	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.58	\$ 78.85	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,870	3.59	\$ 13,879.54	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	3.57	\$ 20,887.65	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	3.64	\$ 4,826.64	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	3.64	\$ 1,437.80	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	3.58	\$ 7,281.12	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	3.59	\$ 6,508.67	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	3.59	\$ 2,326.32	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	3.59	\$ 2,326.32	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	3.63	\$ 3,227.07	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	3.62	\$ 9,459.06	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	3.62	\$ 8,340.48	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.62	\$ 166.52	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.62	\$ 166.52	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	3.60	\$ 2,331.22	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	3.61	\$ 740.37	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,824)	3.61	\$ 21,023.75	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,633	3.60	\$ 27,440.89	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	3.57	\$ 13,369.85	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	3.62	\$ 10,952.72	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	3.57	\$ 1,627.92	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	3.61	\$ 7,828.02	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,886	3.61	\$ 53,748.40	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,241	3.62	\$ 18,960.37	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,779)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,545)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,541)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,850)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,946)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,931)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,573)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,541	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,779	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,859	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,573	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,545	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,931	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,946	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,389)	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,389	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,860	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,063	-	\$ -	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	3.59	\$ 4,419.29	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Faulty	Buy	6,074	3.59	\$ 21,807.62	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,584	3.59	\$ 9,636.06	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,605)	3.59	\$ 16,534.99	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,319	3.59	\$ 19,095.21	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	3.58	\$ 1,732.72	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.59	\$ 147.03	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.64	\$ 167.44	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,085	3.59	\$ 64,894.08	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.59	\$ 319.51	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	3.59	\$ 5,884.01	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	3.59	\$ 1,816.54	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.59	\$ 1,816.54	
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,389)	-	\$ -	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	3.64	\$ 1,150.24	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.64	\$ 80.00	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	3.59	\$ 546.10	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	3.64	\$ 4,955.82	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,605	3.63	\$ 16,735.44	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,614)	3.64	\$ 16,785.36	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	3.62	\$ 7,459.92	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	3.59	\$ 1,270.86	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	3.64	\$ 9,391.20	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.64	\$ 505.96	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.64	\$ 505.96	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,432)	-	\$ -	
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,510)	-	\$ -	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	3.57	\$ 3,973.41	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.57	\$ 74.97	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.57	\$ 74.97	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,633)	3.60	\$ 27,452.79	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	3.65	\$ 8,124.90	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	3.62	\$ 16,130.13	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.60	\$ 133.09	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.65	\$ 507.35	
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,282)	-	\$ -	
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,860)	-	\$ -	
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,011)	-	\$ -	
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,900	-	\$ -	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	3.52	\$ 1,964.16	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,156)	3.52	\$ 18,149.12	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	3.52	\$ 2,330.24	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.52	\$ 2,330.24	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,865	3.54	\$ 10,150.05	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.54	\$ 123.75	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	3.54	\$ 11,189.94	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,013	3.53	\$ 7,110.90	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.58	\$ 75.18	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.54	\$ 367.89	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,746	3.54	\$ 38,039.81	
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,400	-	\$ -	
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,000	-	\$ -	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	3.55	\$ 11,278.35	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	3.55	\$ 12,854.55	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	53	3.55	\$ 188.15	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.55	\$ 188.15	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.55	\$ 205.62	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,150	3.55	\$ 57,332.50	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	3.55	\$ 2,921.65	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,770	3.54	\$ 155,103.20	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	3.55	\$ 2,350.10	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	3.54	\$ 1,925.76	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,199	3.55	\$ 39,711.06	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	15	3.55	\$ 53.25	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.55	\$ 117.15	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.55	\$ 124.25	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.55	\$ 117.15	
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,439	-	\$ -	
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,061	-	\$ -	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	3.55	\$ 10,582.55	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,889	3.54	\$ 24,387.06	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	3.54	\$ 7,363.20	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	3.54	\$ 9,133.20	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	3.54	\$ 548.70	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	3.54	\$ 548.70	

TRADES FOR RELEVANT PERIOD							Appendix
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	3.54	\$ 7,062.73	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	3.55	\$ 12,503.10	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.55	\$ 142.00	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	3.55	\$ 4,492.59	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.54	\$ 138.06	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,778	3.54	\$ 147,833.88	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,261	3.54	\$ 18,634.79	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -	
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(1,900)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,013	3.52	\$ 7,085.76	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	3.52	\$ 1,073.60	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.52	\$ 73.92	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.52	\$ 73.92	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.52	\$ 17.60	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.52	\$ 17.60	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.52	\$ 88.00	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.52	\$ 88.00	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.53	\$ 176.59	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	3.55	\$ 550.25	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	3.55	\$ 1,704.00	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,466	3.54	\$ 54,768.42	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	3.55	\$ 3,791.62	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,580	3.54	\$ 9,127.15	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,700)	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,700	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	3.48	\$ 1,082.28	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,440)	3.48	\$ 11,971.20	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	3.52	\$ 179.52	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.50	\$ 132.87	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	3.49	\$ 1,987.37	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	3.50	\$ 39,023.29	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,205)	3.48	\$ 11,153.40	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	3.50	\$ 7,788.11	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	3.48	\$ 619.44	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	3.48	\$ 619.44	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,000)	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,603)	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,500	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.52	\$ 190.08	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	3.52	\$ 2,981.44	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,674)	3.52	\$ 23,492.48	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,674	3.52	\$ 23,492.48	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.52	\$ 285.12	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.52	\$ 285.12	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	3.50	\$ 623.00	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.50	\$ 175.23	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,515	3.51	\$ 22,848.76	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,174)	3.51	\$ 11,129.04	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	3.52	\$ 24,875.84	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,176)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,176	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,884)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,884	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,057)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,726)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,726	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,057	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,455	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,455)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(55,604)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,914)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,914	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,604	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,455	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(359,478)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	359,478	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	3.52	\$ 3,393.28	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	3.52	\$ 7,406.08	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	3.52	\$ 6,198.72	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,095)	3.52	\$ 35,534.40	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	3.51	\$ 939.34	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,325)	3.51	\$ 22,186.68	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	3.53	\$ 6,209.38	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.53	\$ 77.55	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	3.52	\$ 22,947.32	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.52	\$ 1,335.70	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	3.51	\$ 12,438.38	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.52	\$ 795.52	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.52	\$ 795.52	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	3.59	\$ 7,147.69	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	3.59	\$ 2,556.08	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.59	\$ 143.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.59	\$ 143.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,848)	3.59	\$ 13,795.91	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,479)	3.59	\$ 19,669.61	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,047)	3.59	\$ 18,118.73	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.57	\$ 35.74	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.52	\$ 795.52	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,039)	3.59	\$ 10,894.82	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.52	\$ 1,422.08	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	3.53	\$ 2,087.93	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.59	\$ 743.13	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,739)	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,853	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,886	-	\$ -	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	3.68	\$ 13,844.16	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	3.68	\$ 33,248.80	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	3.68	\$ 9,325.12	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.68	\$ 58.88	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	3.68	\$ 2,995.52	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	3.68	\$ 2,995.52	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	3.66	\$ 2,624.22	

TRADES FOR RELEVANT PERIOD								Appendix	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,502)	3.63	\$ 154,418.31			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	3.59	\$ 1,784.23			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,100)	3.65	\$ 44,218.24			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	3.64	\$ 13,106.18			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.67	\$ 33.01			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,123	3.68	\$ 48,292.64			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,293)	3.64	\$ 11,970.06			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.59	\$ 143.60			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	3.59	\$ 1,662.17			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	3.59	\$ 4,325.95			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	843,000	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,545)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,946)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,541)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,176)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,779)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,573)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,931)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,914)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,884)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,859)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,726)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,604)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -			
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(92,586)	-	\$ -			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	3.79	\$ 1,299.97			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,143)	3.79	\$ 15,701.97			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	3.79	\$ 15,065.25			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	3.79	\$ 974.03			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	3.79	\$ 974.03			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	3.79	\$ 1,330.29			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	3.71	\$ 2,960.58			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,706)	3.79	\$ 21,625.74			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	3.71	\$ 749.42			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	3.71	\$ 15,923.32			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,415)	3.77	\$ 69,508.47			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.78	\$ 86.88			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	3.76	\$ 8,230.64			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,523)	3.77	\$ 224,554.09			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Faulty	Sell	(9,574)	3.68	\$ 35,232.32			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,989)	3.68	\$ 40,439.52			
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,413	-	\$ -			
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	285,587	-	\$ -			
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,745	-	\$ -			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,378	-	\$ -			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,282	-	\$ -			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,271	-	\$ -			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,962)	-	\$ -			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,527	-	\$ -			
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,600	-	\$ -			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	3.72	\$ 6,945.24			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	3.72	\$ 15,504.96			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	3.72	\$ 16,561.44			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.72	\$ 18.60			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.72	\$ 18.60			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.71	\$ 22.26			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	3.78	\$ 4,452.84			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.78	\$ 1,527.12			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,734)	3.71	\$ 58,345.50			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	3.72	\$ 2,287.80			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	3.72	\$ 1,465.68			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	3.78	\$ 971.46			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,883)	3.73	\$ 144,991.36			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	3.79	\$ 11,851.33			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,507)	3.79	\$ 26,451.53			
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,699)	-	\$ -			
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,400)	-	\$ -			
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,765	-	\$ -			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.66	\$ 142.74			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	3.66	\$ 7,404.18			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.66	\$ 18.30			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.66	\$ 18.30			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.66	\$ 223.26			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.66	\$ 223.26			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.66	\$ 373.32			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.73	\$ 18.65			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,005	3.69	\$ 147,423.11			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.68	\$ 364.42			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	3.66	\$ 14,775.42			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	3.67	\$ 15,836.44			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859)	3.70	\$ 6,884.04			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,711)	3.68	\$ 46,813.05			
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	3.72	\$ 7,097.76			
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,138	-	\$ -			
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,075	-	\$ -			
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,978)	-	\$ -			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	3.62	\$ 2,689.66			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	3.64	\$ 3,556.28			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,537	3.64	\$ 9,234.68			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	3.64	\$ 1,361.36			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	3.64	\$ 1,361.36			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,534	3.63	\$ 299,741.04			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,898	3.63	\$ 61,293.35			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,209)	3.64	\$ 18,943.96			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	3.64	\$ 19,848.92			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.62	\$ 166.52			
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	3.63	\$ 1,845.87			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	3.69	\$ 2,044.26			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,750	3.69	\$ 21,217.50			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	3.69	\$ 11,047.86			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	3.69	\$ 1,095.93			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.69	\$ 1,095.93			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,201	3.69	\$ 89,342.47			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	3.64	\$ 3,185.00			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	3.64	\$ 1,361.36			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	3.69	\$ 2,516.07			
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	3.69	\$ 11,177.01			
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -			
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,147)	-	\$ -			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	3.70	\$ 37,728.90			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	3.70	\$ 7,940.20			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.70	\$ 821.40			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	3.70	\$ 1,039.70			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	3.70	\$ 1,039.70			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	3.71	\$ 671.51			

TRADES FOR RELEVANT PERIOD										Appendix	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	3.70	\$	6,911.60				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	3.71	\$	430.36				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,236)	3.70	\$	34,173.20				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,445)	3.74	\$	31,560.35				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,088)	3.74	\$	209,997.06				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	3.71	\$	2,990.26				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,972)	3.73	\$	55,868.12				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	3.70	\$	973.10				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	3.70	\$	973.10				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	3.69	\$	4,645.71				
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,378)	-	\$	-				
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,180)	-	\$	-				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.81	\$	1,539.24				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	3.81	\$	21,960.84				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	3.81	\$	9,269.73				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,070)	3.81	\$	19,316.70				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	3.81	\$	8,138.16				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,136)	3.81	\$	8,138.16				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	3.80	\$	12,287.89				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	3.81	\$	6,202.68				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,147)	3.72	\$	37,741.89				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,367)	3.67	\$	16,026.89				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.70	\$	66.60				
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	3.70	\$	3,637.10				
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,558)	-	\$	-				
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	450,000	-	\$	-				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	3.82	\$	3,537.32				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	3.70	\$	11,218.40				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	3.70	\$	2,249.60				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	476	3.83	\$	1,820.70				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.70	\$	88.80				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,924)	3.69	\$	103,066.25				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,763)	3.71	\$	54,755.44				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	3.82	\$	4,408.28				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	3.81	\$	14,432.28				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,145	3.70	\$	15,336.50				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.70	\$	88.80				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.82	\$	1,930.87				
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,907	3.70	\$	88,455.90				
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,600	-	\$	-				
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,275	-	\$	-				
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,085	-	\$	-				
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	3.68	\$	1,950.40				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	3.50	\$	1,974.00				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.50	\$	385.00				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Fidelity	Buy	1,433	3.50	\$	5,015.50				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,170	3.50	\$	49,595.00				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,170)	3.50	\$	49,595.00				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	3.50	\$	9,051.00				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,036	3.50	\$	49,130.32				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,355)	3.53	\$	50,634.52				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	3.68	\$	4,463.84				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,721	3.55	\$	52,329.42				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,061)	3.50	\$	21,213.50				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685,666)	3.50	\$	2,399,831.00				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	3.50	\$	1,032.50				
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	3.50	\$	1,032.50				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	3.60	\$	6,732.00				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,354	3.60	\$	19,274.40				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.60	\$	10.80				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	3.60	\$	640.80				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	3.60	\$	640.80				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	3.59	\$	2,331.89				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.51	\$	480.87				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	3.57	\$	2,095.59				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,060)	3.60	\$	21,816.00				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,162)	3.51	\$	14,608.62				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,703	3.57	\$	245,546.51				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,462)	3.59	\$	37,536.86				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,593)	3.50	\$	9,075.50				
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	3.50	\$	2,271.50				
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,664)	-	\$	-				
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,020)	3.61	\$	29,007.11				
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,062)	3.64	\$	22,065.68				
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,433)	3.60	\$	246,333.48				
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	3.64	\$	538.72				
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	3.60	\$	18,082.80				
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,530	-	\$	-				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.64	\$	174.72				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.64	\$	174.72				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.64	\$	47.32				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.64	\$	69.16				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,587)	3.63	\$	332,132.01				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	3.58	\$	4,883.45				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,720	3.61	\$	114,431.14				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	3.59	\$	14,503.60				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,878)	3.59	\$	89,214.57				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	3.57	\$	421.26				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	3.70	\$	3,537.20				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,506)	3.64	\$	16,401.84				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,230)	3.59	\$	43,905.70				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	3.59	\$	9,237.07				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,143)	3.59	\$	93,853.37				
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,143	3.59	\$	93,853.37				
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,000)	-	\$	-				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.72	\$	1,049.04				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	3.72	\$	12,633.12				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	3.72	\$	2,399.40				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	3.65	\$	5,131.90				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	3.66	\$	801.54				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,477	3.70	\$	5,461.72				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,091)	3.70	\$	222,539.57				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,063)	3.59	\$	82,796.17				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	3.59	\$	7,980.57				
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.72	\$	234.36				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.72	\$	234.36				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.72	\$	48.36				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	3.72	\$	375.72				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	3.67	\$	6,087.92				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,659)	3.67	\$	39,088.59				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,100	3.66	\$	36,966.00				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,867)	3.67	\$	205,265.41				
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.70						

TRADES FOR RELEVANT PERIOD							Appendix
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,209	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,255	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,713	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	3.60	\$	5,144.40
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.59	\$	129.24
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.59	\$	129.24
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	3.60	\$	3,639.60
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	3.60	\$	2,293.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.60	\$	82.80
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	3.58	\$	12,741.97
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	3.60	\$	1,555.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	3.60	\$	2,167.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,327)	3.60	\$	44,377.20
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,548	3.59	\$	12,728.71
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.60	\$	1,602.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	3.60	\$	1,602.00
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,382	-	\$	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.60	\$	219.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.60	\$	219.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,656)	3.63	\$	31,421.28
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,042)	3.63	\$	14,672.46
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	3.58	\$	1,374.72
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	3.63	\$	6,290.79
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	430	3.63	\$	1,560.90
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	3.63	\$	1,560.90
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,622	3.63	\$	24,037.86
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,566	3.61	\$	20,073.22
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	3.63	\$	11,509.01
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,350	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,114	3.59	\$	39,899.26
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,260)	3.63	\$	127,993.80
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	3.63	\$	6,334.35
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.59	\$	340.58
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.59	\$	340.58
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,348	3.59	\$	73,049.32
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.59	\$	567.22
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.59	\$	567.22
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Fidelity	Borrow	888	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,963)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,237)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581,000	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,186)	3.59	\$	54,517.74
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.51	\$	389.61
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,259)	3.51	\$	32,499.09
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.51	\$	87.75
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.51	\$	87.75
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	3.59	\$	976.48
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,172)	3.54	\$	156,306.55
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	3.51	\$	10,638.81
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	3.52	\$	6,210.71
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.59	\$	226.17
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.59	\$	226.17
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.55	\$	110.05
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.59	\$	251.30
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	3.59	\$	1,996.04
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	3.51	\$	91.26
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(843,000)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,745)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	843,000	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,745	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(285,587)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,413)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(41,209)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,413	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	285,587	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,209	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,255)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,121)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	3.52	\$	1,855.04
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	3.52	\$	5,924.16
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.67	\$	212.86
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.67	\$	212.86
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.66	\$	223.26
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.66	\$	223.26
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,204)	3.52	\$	71,118.08
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.60	\$	5,054.63
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.76	\$	458.72
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	3.61	\$	16,885.08
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.57	\$	99.96
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	3.60	\$	11,458.68
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.51	\$	386.10
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,577)	3.52	\$	30,191.04
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,319)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,537)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,414	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,145)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	3.47	\$	3,806.59
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	3.47	\$	14,022.27
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	3.53	\$	7,302.55
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	3.57	\$	439.11
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,101)	3.49	\$	52,760.37
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	3.60	\$	4,881.60
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	3.60	\$	5,324.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	3.60	\$	5,324.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	3.47	\$	5,753.26
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	3.47	\$	3,671.26
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	3.47	\$	2,588.62
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	3.47	\$	2,588.62
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,025	3.48	\$	20,972.69
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(888)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,677)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,273	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	3.51	\$	5,693.22
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	3.51	\$	5,268.51
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	3.51	\$	10,305.36
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	3.42	\$	2,551.32
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,184)	3.51	\$	63,825.84
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	3.51	\$	6,297.65
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	3.46	\$	6,424.62
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	3.51	\$	3,116.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,025)	3.47	\$	20,906.75

TRADES FOR RELEVANT PERIOD							Appendix
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	3.47	\$ 6,221.71	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.47	\$ 1,027.12	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	3.51	\$ 21.06	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.51	\$ 3.51	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.51	\$ 3.51	
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,614,163	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,280)	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$ -	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,000)	-	\$ -	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.47	\$ 1,526.80	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	3.47	\$ 3,504.70	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,254	3.47	\$ 42,464.08	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.51	\$ 3.51	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	3.47	\$ 3,508.17	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	3.47	\$ 14,747.50	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,291)	3.47	\$ 14,889.77	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	3.47	\$ 7,512.55	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.47	\$ 582.96	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.47	\$ 582.96	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,000	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,720)	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	3.48	\$ 4,569.24	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,072)	3.48	\$ 24,610.56	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,442)	3.50	\$ 19,041.37	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	3.49	\$ 656.60	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,397	3.49	\$ 15,345.53	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,641	3.50	\$ 30,261.66	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,730)	3.48	\$ 65,180.40	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.47	\$ 582.96	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	561	3.48	\$ 1,952.28	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,902)	3.48	\$ 121,458.96	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,902	3.48	\$ 121,458.96	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	3.48	\$ 12,395.76	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,582)	3.48	\$ 43,785.36	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,144	3.48	\$ 56,181.12	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,144)	3.48	\$ 56,181.12	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,630)	3.48	\$ 12,632.40	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	3.48	\$ 5,655.00	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	3.48	\$ 5,655.00	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,397)	3.47	\$ 15,257.59	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.47	\$ 652.36	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.48	\$ 563.76	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	3.48	\$ 563.76	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,664	-	\$ -	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,761)	-	\$ -	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,071)	3.48	\$ 10,687.08	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	3.48	\$ 1,966.20	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	3.47	\$ 1,221.44	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,077	3.47	\$ 10,677.19	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.47	\$ 3.47	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.47	\$ 3.47	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.46	\$ 24.22	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	3.48	\$ 15,762.88	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	3.48	\$ 10,092.00	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	3.48	\$ 9,340.32	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.48	\$ 139.20	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.48	\$ 118.32	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,661)	3.46	\$ 16,104.12	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	3.48	\$ 1,075.32	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	3.48	\$ 12,305.28	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,021	3.46	\$ 24,292.85	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	3.48	\$ 1,075.32	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	3.48	\$ 10,341.68	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	3.46	\$ 990.92	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	3.46	\$ 7,953.62	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	3.48	\$ 3,142.44	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,966	3.48	\$ 13,801.68	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,966)	3.48	\$ 13,801.68	
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	333	3.48	\$ 1,158.84	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,144	-	\$ -	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,273)	-	\$ -	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,414)	-	\$ -	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,234)	-	\$ -	
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,085)	-	\$ -	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	3.48	\$ 4,482.24	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	3.48	\$ 4,482.24	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.48	\$ 323.64	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.48	\$ 323.64	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	3.52	\$ 10,095.36	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,432)	3.52	\$ 22,640.64	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.52	\$ 454.08	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.52	\$ 454.08	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	3.52	\$ 12,253.12	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	3.49	\$ 1,413.45	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	3.52	\$ 1,971.20	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.49	\$ 94.23	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.49	\$ 230.34	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,487	3.52	\$ 43,954.24	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,528	3.50	\$ 75,276.27	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,930	3.52	\$ 126,558.43	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,058	3.51	\$ 133,574.07	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,930)	3.48	\$ 125,036.40	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,524	3.52	\$ 15,912.97	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,254	-	\$ -	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.56	\$ 46.28	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	3.57	\$ 1,156.68	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,243)	3.57	\$ 15,137.41	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,873	3.58	\$ 60,379.34	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	3.57	\$ 549.78	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.56	\$ 459.83	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	3.58	\$ 7,912.85	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	3.56	\$ 8,911.70	
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	396	3.57	\$ 1,414.70	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,434	3.56	\$ 54,945.04	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,023)	3.57	\$ 25,072.11	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	3.57	\$ 7,272.09	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	3.52	\$ 15,924.48	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	3.52	\$ 8,800.00	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	3.56	\$ 7,536.74	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,503	3.57	\$ 8,937.39	
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,699)	3.57	\$ 31,055.43	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	3.59	\$ 4,406.87	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,431)	3.58	\$ 51,662.98	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,456)	3.58	\$ 19,540.56	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,056)	3.60	\$ 69,603.51	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	3.61	\$ 3,800.65	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,526)	3.58	\$ 23,363.08	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	3.58	\$ 7,636.14	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,470)	3.58	\$ 55,382.60	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,470	3.58	\$ 55,382.60	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,618)	3.57	\$ 16,486.26	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	3.58	\$ 332.94	

TRADES FOR RELEVANT PERIOD								Appendix	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,389)	-	\$	-		
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,271)	-	\$	-		
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-		
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,539	-	\$	-		
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.49	\$	701.49		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	3.49	\$	1,958.72		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,913)	3.49	\$	86,760.02		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,787)	3.49	\$	393,811.94		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	3.54	\$	1,600.08		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,157)	3.49	\$	192,495.39		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	3.58	\$	2,101.46		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	3.58	\$	2,101.46		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	3.49	\$	12,194.06		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,033)	3.49	\$	10,585.17		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	3.49	\$	1,211.03		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	3.49	\$	1,211.03		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.48	\$	2,306.54		
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-		
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-		
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-		
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,040	-	\$	-		
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,529)	-	\$	-		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	3.51	\$	1,203.93		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	3.46	\$	5,625.96		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,517)	3.46	\$	43,308.82		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	3.51	\$	515.97		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	3.49	\$	12,804.34		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.51	\$	193.05		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,903	3.47	\$	34,377.50		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	3.48	\$	1,207.56		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	3.49	\$	2,310.38		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,434)	3.49	\$	53,864.66		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,305)	3.49	\$	28,984.45		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	3.46	\$	8,750.34		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	3.46	\$	27,077.96		
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.46	\$	280.26		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	3.47	\$	982.01		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	3.47	\$	533.61		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,961)	3.46	\$	152,304.07		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.48	\$	849.75		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	3.47	\$	14,022.27		
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	3.47	\$	797.82		
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	3.48	\$	605.54		
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	729	3.47	\$	2,530.54		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.48	\$	3.48		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.48	\$	3.48		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.47	\$	704.41		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	3.47	\$	704.41		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.49	\$	139.20		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.49	\$	139.20		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,295	3.47	\$	21,843.65		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	3.47	\$	7,266.18		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	3.47	\$	15,656.64		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	3.47	\$	7,314.76		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	3.47	\$	7,314.76		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	3.47	\$	7,314.76		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	3.47	\$	14,062.81		
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,434	-	\$	-		
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	551,613	-	\$	-		
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,308	-	\$	-		
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,611,000	-	\$	-		
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,325	3.43	\$	14,854.24		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,662	3.47	\$	75,209.66		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	3.47	\$	14,056.97		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.51	\$	761.67		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	3.51	\$	1,856.79		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	3.51	\$	3,018.60		
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	3.51	\$	3,018.60		
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,282	-	\$	-		
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,282)	-	\$	-		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	3.46	\$	612.42		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	3.46	\$	2,024.10		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.46	\$	48.44		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.46	\$	48.44		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	3.46	\$	27,690.38		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	3.46	\$	7,432.08		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	3.46	\$	3,328.52		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.46	\$	484.40		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	3.50	\$	1,918.00		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,488	3.46	\$	29,365.97		
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.46	\$	6.92		
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	3.46	\$	72.62		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.46	\$	121.10		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	3.51	\$	491.40		
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90)	-	\$	-		
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(551,613)	-	\$	-		
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,308)	-	\$	-		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.43	\$	106.18		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	3.42	\$	1,453.50		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,123)	3.42	\$	20,940.66		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	3.42	\$	2,790.72		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,596)	3.42	\$	97,837.95		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,083)	3.42	\$	27,643.86		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.45	\$	72.45		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.42	\$	430.92		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.42	\$	430.92		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.46	\$	370.22		
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,539)	-	\$	-		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	3.42	\$	1,939.14		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	3.42	\$	10,981.62		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	3.42	\$	14,329.80		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,573)	3.43	\$	67,152.59		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,357	3.42	\$	120,920.94		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,185	3.42	\$	31,444.24		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.44	\$	732.72		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	3.44	\$	2,046.61		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.44	\$	68.80		
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	3.44	\$	471.28		
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,573)	-	\$	-		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	3.39	\$	2,362.83		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,278	3.39	\$	28,052.42		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,517	3.39	\$	39,042.63		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	3.39	\$	7,339.35		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.39	\$	406.80		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.39	\$	406.80		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	3.39	\$	10,184.60		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	3.39	\$	8,183.46		
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.32	\$	152.49		

TRADES FOR RELEVANT PERIOD							Appendix
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	3.32	\$ 2,482.94	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.32	\$ 102.77	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.32	\$ 56.36	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	3.32	\$ 1,219.92	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.32	\$ 686.21	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.32	\$ 13.26	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.31	\$ 933.42	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,585	3.31	\$ 21,796.35	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	3.31	\$ 7,421.02	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	3.31	\$ 10,029.30	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.32	\$ 523.77	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.38	\$ 405.60	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	3.31	\$ 3,840.39	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,375	3.33	\$ 44,562.49	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,312)	3.33	\$ 347,534.10	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,254)	3.39	\$ 68,661.06	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,240	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,598)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.29	\$ 931.07	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,870)	3.29	\$ 118,012.30	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,940)	3.29	\$ 35,992.60	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	3.29	\$ 3,862.46	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,072)	3.29	\$ 23,266.88	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,821	3.28	\$ 48,621.48	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.27	\$ 9.81	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,689	3.28	\$ 48,201.44	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,224	3.29	\$ 17,174.02	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	267	3.29	\$ 878.43	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,991	3.29	\$ 36,160.39	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	3.29	\$ 7,570.29	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,018	3.31	\$ 266,169.58	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.29	\$ 65.80	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.29	\$ 1,250.20	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	3.29	\$ 1,250.20	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,224)	3.31	\$ 17,291.44	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.31	\$ 9.93	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,689)	3.31	\$ 48,620.59	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.29	\$ 730.38	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.29	\$ 730.38	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.28	\$ 39.36	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.28	\$ 127.92	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	3.30	\$ 1,405.80	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,569	3.30	\$ 31,577.70	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,891	3.30	\$ 22,740.30	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	3.30	\$ 15,048.00	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,277	3.26	\$ 17,206.56	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	3.31	\$ 168.56	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,524)	3.29	\$ 28,049.71	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	3.26	\$ 1,851.68	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,450	3.29	\$ 133,080.50	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,689	3.30	\$ 41,873.70	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.27	\$ 13.06	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	259	3.29	\$ 853.14	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	3.30	\$ 164.79	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	3.30	\$ 75.79	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,598)	3.30	\$ 8,573.40	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,499)	-	\$ -	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	37,366	-	\$ -	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	3.30	\$ 7,936.50	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	3.30	\$ 7,936.50	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.28	\$ 65.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.28	\$ 65.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	3.30	\$ 16,684.80	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,056)	3.30	\$ 16,684.80	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,112	3.30	\$ 33,369.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,112)	3.30	\$ 33,369.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.34	\$ 948.56	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,408)	3.29	\$ 132,942.32	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	3.30	\$ 2,821.83	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,828)	3.34	\$ 52,865.52	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	3.33	\$ 529.61	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	3.29	\$ 7,912.45	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	3.29	\$ 36,887.48	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,695)	3.31	\$ 58,636.84	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	3.30	\$ 19,935.09	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,407	3.34	\$ 48,119.38	
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	252	3.34	\$ 841.68	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,090)	3.34	\$ 53,740.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,090	3.34	\$ 53,740.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.30	\$ 524.70	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	3.30	\$ 2,821.50	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,500)	-	\$ -	
Balance at end of relevant period							13,918,038

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 27-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>29-Sep-2025 21-Oct-2025 05-Dec-2025 08-Dec-2025 19-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 25-Nov-2025 16-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Sep-2025 25-Sep-2025 29-Sep-2025 03-Oct-2025 09-Oct-2025 15-Oct-2025 16-Oct-2025 20-Oct-2025 21-Oct-2025 22-Oct-2025 29-Oct-2025 31-Oct-2025 07-Nov-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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

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Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 15-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>04-Dec-2025</p> <p>17-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
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	Settlement Date 05-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 exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 27-Nov-2025 05-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and STATE STREET BANK AND TRUST CO (AS AGENT), JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 07-Nov-2025 25-Nov-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 17-Nov-2025 18-Nov-2025 19-Nov-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2025
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	18-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025</p> <p>05-Dec-2025</p>
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.