

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme	BAPCOR LTD
ACN/ARSN/ABN	153 199 912

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 03/March/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,577,758	19,577,758	5.77%

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	11,555,019 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,624,947 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	147,200 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	3,368 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,027,224 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	220,000 (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	11,555,019 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	6,624,947 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	147,200 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	3,368 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,027,224 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	220,000 (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.

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

SignaturePrint name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

05/March/2026

For personal use only

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				5,043,137			
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,905)	2.42	\$	19,130.10
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,587)	2.42	\$	6,260.54
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,465)	2.42	\$	15,645.30
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,197)	2.42	\$	10,156.74
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	2.50	\$	390.00
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.44	\$	9.76
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	2.50	\$	310.18
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,591)	2.50	\$	66,477.50
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	2.42	\$	1,355.20
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.44	\$	9.76
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,953	2.43	\$	19,323.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,591	2.44	\$	64,998.64
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,152	2.45	\$	7,707.27
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,867	2.44	\$	24,040.76
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	2.43	\$	5,585.29
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,152	2.45	\$	7,707.60
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	91,646	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,119)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,528)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	204,361	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,527)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,451)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,898	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	2.38	\$	1,578.96
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	2.38	\$	6,240.36
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	2.38	\$	3,755.64
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,637	2.38	\$	13,416.06
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	2.42	\$	266.20
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,211	2.38	\$	79,042.18
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	2.38	\$	2,003.96
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	2.40	\$	1,764.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,198)	2.32	\$	7,419.36
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	2.34	\$	273.40
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.39	\$	138.62
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	2.32	\$	19,488.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,857)	2.38	\$	44,879.66
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	2.32	\$	1,811.92
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.32	\$	102.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	2.32	\$	4,923.04
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,857	2.36	\$	44,409.06
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	2.40	\$	4,034.40
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,746	2.33	\$	20,399.98
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,899	2.33	\$	20,692.25
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,035)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	2.28	\$	5,909.76
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.30	\$	87.35
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.33	\$	123.49
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,399)	2.28	\$	19,149.72
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.32	\$	27.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,005)	2.32	\$	9,291.60
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	2.32	\$	278.40
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,407)	2.32	\$	14,864.24
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,612	2.28	\$	17,355.36
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.28	\$	262.20
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,005	2.31	\$	9,250.74
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,840	2.31	\$	22,747.72
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,407	2.34	\$	15,000.41
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	2.32	\$	278.16
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,057,715	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	2.28	\$	5,136.95
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,195)	2.28	\$	18,684.60
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.28	\$	18.24
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	2.28	\$	467.40
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,441)	2.28	\$	30,645.48
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,566)	2.28	\$	12,690.48
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,566	2.28	\$	12,690.48
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,441	2.28	\$	30,652.97
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	2.28	\$	1,865.04
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	2.28	\$	437.76
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	2.28	\$	7,740.33
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	101,309	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,938)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,555)	2.26	\$	39,674.30
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	2.26	\$	12,656.00
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	2.26	\$	3,266.07
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	2.27	\$	6,021.77
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,560	2.27	\$	71,624.16
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	2.28	\$	4,420.91
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,881	2.26	\$	8,771.06
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,779)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.28	\$	11.40
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,119)	2.23	\$	20,369.85
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,960)	2.26	\$	17,989.60
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	2.23	\$	869.70
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,960	2.30	\$	18,288.94
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	2.23	\$	12,488.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,024	2.27	\$	15,963.38
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,971	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,709	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,132	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	2.23	\$	452.69
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	2.23	\$	1,021.34
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	2.22	\$	3,632.12
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	2.25	\$	3,602.25
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	2.23	\$	1,601.14
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	2.23	\$	345.65
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,464)	2.23	\$	23,334.72
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,303)	2.22	\$	71,106.60
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	2.25	\$	1,615.50
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,998	2.22	\$	31,075.56
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,275	2.23	\$	22,924.91
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,464	2.23	\$	23,299.52
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	2.22	\$	343.98
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,519	2.22	\$	21,132.18

TRADES FOR RELEVANT PERIOD							Appendix	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,451	2.22	\$	16,541.22	
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	169	2.22	\$	375.18	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	36,000	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,709)	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,709	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	2.23	\$	4,415.40	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,629)	2.23	\$	3,632.67	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,311)	2.23	\$	36,319.28	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,083)	2.23	\$	38,086.69	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	2.18	\$	1,868.26	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.22	\$	44.40	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	2.22	\$	13,304.46	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.22	\$	284.16	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,608)	2.22	\$	25,769.76	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	2.23	\$	2,238.92	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,608	2.20	\$	25,509.65	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	2.23	\$	1,835.63	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,509	2.21	\$	43,032.54	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.21	\$	283.07	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,971)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,709)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,229)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,864)	2.24	\$	26,575.36	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,602)	2.24	\$	12,548.48	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	2.24	\$	2,522.24	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	2.24	\$	4,780.16	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,277)	2.24	\$	29,703.46	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,253)	2.23	\$	31,801.14	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,595)	2.23	\$	61,536.85	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,595)	2.23	\$	61,536.85	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,675	2.24	\$	21,672.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,675	2.24	\$	21,672.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,423	2.24	\$	32,307.52	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,675	2.24	\$	21,672.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,675	2.24	\$	21,672.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,675	2.24	\$	21,672.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	2.24	\$	5,732.16	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,549	2.24	\$	19,149.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	2.24	\$	2,522.24	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,906	2.24	\$	42,434.97	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,595	2.22	\$	61,348.60	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,507	-	\$	-	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(771)	-	\$	-	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,516)	2.16	\$	29,194.56	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,166)	2.16	\$	41,453.36	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	2.19	\$	1,324.11	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.24	\$	42.56	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,246)	2.24	\$	16,231.04	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,375)	2.24	\$	108,360.00	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	2.24	\$	5,700.80	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,841	2.19	\$	76,246.92	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	2.20	\$	7,112.60	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.23	\$	42.37	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,402	2.20	\$	33,884.40	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,989	2.20	\$	61,575.80	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,666	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,132)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,045)	2.20	\$	46,299.00	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,802)	2.14	\$	27,396.28	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,201)	2.14	\$	8,990.14	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	2.17	\$	4,448.50	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,773)	2.20	\$	50,100.60	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	2.14	\$	329.56	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,773	2.17	\$	49,365.58	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	2.20	\$	1,234.20	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	2.14	\$	64.20	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,918)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,960)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,802)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(338,680)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,198)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,918	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,960	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,802	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,198	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	338,680	-	\$	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,987)	-	\$	-	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,063)	2.16	\$	6,616.08	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,360)	2.16	\$	54,777.60	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,639)	2.16	\$	5,700.24	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,292)	2.14	\$	96,924.88	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.14	\$	151.94	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,912	2.21	\$	121,219.01	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.21	\$	156.94	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,181	2.21	\$	18,091.35	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,191	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,618	-	\$	-	
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	2.15	\$	3,268.00	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,310)	2.15	\$	9,281.09	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	2.15	\$	5,276.10	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.22	\$	19.98	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.17	\$	19.53	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	2.15	\$	12,040.00	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	2.15	\$	3,199.20	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,741)	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,741	-	\$	-	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,790	-	\$	-	
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	2.21	\$	4,844.32	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,201)	2.21	\$	55,694.21	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,756)	2.21	\$	14,930.76	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	2.15	\$	202.10	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	2.21	\$	15.47	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	2.21	\$	4,968.08	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,140	2.21	\$	9,149.40	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,786	2.19	\$	3,909.60	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,222	2.21	\$	104,477.21	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	2.21	\$	207.91	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,356	2.20	\$	49,126.73	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,328)	-	\$	-	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,960)	-	\$	-	

TRADES FOR RELEVANT PERIOD						Appendix
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,667	2.38	\$ 11,085.06
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	273,000	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,129)	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,692)	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,305)	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,601)	2.29	\$ 44,886.29
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,118)	2.29	\$ 16,288.90
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,014)	2.29	\$ 25,222.06
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	2.29	\$ 8,475.29
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	2.29	\$ 256.48
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	2.33	\$ 1,109.08
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	2.33	\$ 652.40
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,363	2.27	\$ 50,791.76
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$ -
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,568)	2.25	\$ 12,528.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	2.25	\$ 884.25
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,601	2.25	\$ 12,602.25
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,950	2.25	\$ 74,140.33
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,392	2.25	\$ 18,882.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	2.25	\$ 6,381.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	216,464	-	\$ -
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,834	-	\$ -
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,834)	-	\$ -
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,522)	2.25	\$ 10,174.50
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,034	2.23	\$ 22,414.04
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,622	2.27	\$ 15,031.94
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$ -
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,396	-	\$ -
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,396)	-	\$ -
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$ -
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	1.85	\$ 558.70
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	1.85	\$ 1,975.80
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,555)	1.93	\$ 49,193.40
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,820)	1.94	\$ 220,625.27
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,401)	1.85	\$ 28,491.85
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.86	\$ 85.56
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,882)	2.35	\$ 16,172.70
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,877)	2.35	\$ 51,410.95
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,317	1.94	\$ 87,764.03
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,882	1.99	\$ 13,698.58
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(723)	-	\$ -
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,372,000)	-	\$ -
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$ -
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,160,000	-	\$ -
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,487)	1.82	\$ 15,446.34
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	1.82	\$ 2,320.50
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	1.82	\$ 2,760.94
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,202)	1.82	\$ 20,387.64
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,253)	1.85	\$ 81,868.05
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,170)	1.85	\$ 9,564.50
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,098)	1.85	\$ 188,881.30
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	1.82	\$ 1,071.98
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,937	1.82	\$ 21,672.66
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,170	1.84	\$ 9,538.40
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	1.83	\$ 1,245.42
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,253	1.83	\$ 81,048.71
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,609	1.82	\$ 37,406.78
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,126	1.82	\$ 56,710.45
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,972	1.82	\$ 129,308.43
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,880)	-	\$ -
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,603)	-	\$ -
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	1.84	\$ 2,060.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,313)	1.82	\$ 9,669.66
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,257)	1.82	\$ 11,387.74
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	1.78	\$ 1,399.08
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,284	1.78	\$ 7,625.52
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	1.78	\$ 11,320.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,655	1.79	\$ 36,988.97
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,474	1.84	\$ 10,072.16
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,257	1.81	\$ 11,346.92
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,000	1.78	\$ 87,320.00
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,664	1.80	\$ 17,350.24
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,191)	-	\$ -
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,419)	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,675)	1.76	\$ 4,708.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.79	\$ 23.27
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	1.77	\$ 4,459.81
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	1.77	\$ 2,859.37
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.79	\$ 92.82
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,472)	1.78	\$ 9,740.16
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	1.78	\$ 6,409.78
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	1.76	\$ 1,700.16
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,640	1.76	\$ 27,526.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,494	1.76	\$ 20,229.44
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,804	1.77	\$ 19,102.78
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,472	1.78	\$ 9,731.04
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	1.80	\$ 6,492.33
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,937	1.78	\$ 15,867.14
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,281	1.77	\$ 14,644.98
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,199)	1.75	\$ 7,327.26
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	1.75	\$ 2,324.55
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,158)	1.76	\$ 28,438.08
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,069)	1.76	\$ 49,401.44
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	1.75	\$ 682.30
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	1.75	\$ 1,610.66
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	1.75	\$ 5,386.82
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,158	1.76	\$ 28,477.68
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,144	1.76	\$ 19,651.02
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746,494)	-	\$ -
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	1.71	\$ 668.36
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,659)	1.71	\$ 84,668.60
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,146)	1.71	\$ 25,823.93
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,802)	1.71	\$ 16,712.41
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	1.71	\$ 5,762.90
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	1.71	\$ 47.74
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	1.75	\$ 4,931.37
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,065	1.69	\$ 27,191.67
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	1.68	\$ 2,110.08
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,392	1.68	\$ 19,154.04
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,826	1.70	\$ 4,804.20
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,018	1.68	\$ 90,854.28
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,517	1.69	\$ 22,838.92
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	328	1.71	\$ 559.24
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,332	1.71	\$ 26,141.06
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,279	1.75	\$ 195,926.86
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	1.78	\$ 1,047.25
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,336)	1.78	\$ 11,246.40
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	1.78	\$ 5,697.75
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,708)	1.71	\$ 42,127.14
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,551)	1.71	\$ 35,039.46

TRADES FOR RELEVANT PERIOD

							Appendix
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	1.71	\$	954.80
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,019	1.78	\$	23,108.73
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,627	1.78	\$	17,087.93
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,995	1.78	\$	30,166.13
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,058	1.71	\$	95,578.89
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,824	1.74	\$	36,328.11
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,489	1.75	\$	6,117.73
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	1.78	\$	1,047.25
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,708	1.75	\$	43,118.55
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,442	1.78	\$	30,959.55
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	1.76	\$	3,635.73
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,550	1.76	\$	39,778.20
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,168	1.76	\$	32,027.04
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,017)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,007)	1.78	\$	12,437.43
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,014)	1.78	\$	24,874.85
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	2.05	\$	809.75
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	2.05	\$	826.15
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,392)	1.82	\$	20,762.48
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	1.80	\$	136.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.99	\$	67.54
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,941)	1.78	\$	26,594.98
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	1.78	\$	1,068.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,000)	1.78	\$	99,680.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,193)	1.78	\$	12,767.58
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.78	\$	58.58
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,007	1.78	\$	12,437.43
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,014	1.78	\$	24,874.85
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,120	2.04	\$	312,371.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,489	1.88	\$	14,057.24
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,785	1.91	\$	30,122.47
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,965	2.05	\$	40,928.25
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	2.05	\$	635.50
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,019	2.03	\$	170,706.95
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,180	2.02	\$	146,041.79
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,707	2.05	\$	7,581.35
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,969)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,151)	2.10	\$	17,117.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,118)	2.10	\$	17,047.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,002)	2.10	\$	224,704.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.05	\$	65.60
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,801)	2.10	\$	35,282.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	2.06	\$	5,671.18
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(505)	2.10	\$	1,060.50
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	2.05	\$	1,406.30
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,839)	2.05	\$	5,819.95
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,544)	2.05	\$	9,315.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	2.10	\$	541.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,009	2.04	\$	8,175.73
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,735	2.08	\$	7,768.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,840	2.04	\$	13,932.32
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(746,948)	2.07	\$	1,547,153.39
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(284,046)	2.07	\$	588,344.48
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(65,202)	2.07	\$	135,052.90
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,834)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,433)	2.04	\$	17,167.41
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,243)	2.05	\$	8,698.15
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,998)	2.04	\$	299,951.18
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	2.10	\$	21,189.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	2.10	\$	3,084.90
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	2.04	\$	5,797.02
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	2.08	\$	3,055.52
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,682	2.05	\$	7,548.10
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,562)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	2.03	\$	982.52
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	2.03	\$	3,792.84
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,202)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,113,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(868)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,833)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,952	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,639)	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.06	\$	2.06
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,511)	2.10	\$	22,073.10
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.04	\$	46.92
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,217)	2.04	\$	10,642.68
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,217	2.07	\$	10,785.80
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,155	2.08	\$	19,073.55
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(527,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,762)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,952)	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,430)	2.10	\$	80,675.83
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,894)	2.10	\$	8,157.93
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	2.08	\$	1,865.76
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,027)	2.10	\$	75,656.70
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.10	\$	218.40
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	2.10	\$	1,814.40
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	2.08	\$	11,967.53
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,410	2.10	\$	351,823.67
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	2.04	\$	4,747.08
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	2.10	\$	218.40
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,182)	2.10	\$	19,279.93
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,410)	2.10	\$	351,561.00
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	2.10	\$	1,673.70
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,725	2.10	\$	347,516.04
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,864	2.10	\$	6,012.00
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,227	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,773	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,350	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,127)	2.07	\$	25,129.88
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,061)	2.10	\$	10,628.16
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,725)	2.10	\$	348,022.50
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,144)	2.10	\$	50,702.40
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	2.08	\$	9,830.94
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,387)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	2.14	\$	453.68
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,490)	2.07	\$	27,924.30
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	2.07	\$	540.27
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	2.12	\$	3,378.72
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	2.11	\$	550.71
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,120	2.14	\$	268,224.12

TRADES FOR RELEVANT PERIOD							Appendix	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,804	2.12	\$	12,307.08	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	2.12	\$	4,524.84	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	2.14	\$	837.70	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,938)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,198)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,343)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,954)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(216,464)	-	\$	-	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	108,577	-	\$	-	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,133)	2.14	\$	6,704.62	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	2.13	\$	5,335.42	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,802)	2.13	\$	10,228.26	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,120)	2.15	\$	269,008.00	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	511	2.13	\$	1,088.43	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	2.14	\$	4,101.72	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	2.14	\$	4,131.64	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,591	2.13	\$	16,178.26	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,945	2.13	\$	14,818.44	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,165	2.14	\$	109,278.10	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	2.09	\$	10,662.41	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,165)	2.14	\$	109,493.10	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,285	2.11	\$	17,457.14	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,000	-	\$	-	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,827	-	\$	-	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,320)	2.07	\$	62,842.57	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,662)	2.07	\$	17,930.34	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,886	2.09	\$	58,270.95	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,106	2.09	\$	10,658.97	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,252	-	\$	-	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,816)	2.12	\$	12,334.05	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	2.13	\$	1,313.25	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,787	2.12	\$	52,648.46	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,659	2.11	\$	14,062.26	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,505	2.13	\$	7,448.87	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,505	2.13	\$	7,448.83	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,252	-	\$	-	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,264	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,500	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,080)	2.18	\$	39,476.63	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,649)	2.15	\$	9,995.35	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,347)	2.18	\$	18,203.30	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,787)	2.14	\$	53,044.18	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	2.20	\$	3,402.03	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,574	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,525	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,625	-	\$	-	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,808)	2.19	\$	96,007.99	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	2.19	\$	2,274.59	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	2.20	\$	13,855.48	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.21	\$	4.42	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	103,372	-	\$	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,859	2.19	\$	45,631.09	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,001)	-	\$	-	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781,000	-	\$	-	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,500)	-	\$	-	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	730,400	-	\$	-	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,338)	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,271)	2.11	\$	11,121.81	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	2.11	\$	10,043.01	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,264)	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,372)	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,252)	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,574)	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,525)	-	\$	-	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(108,577)	-	\$	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,408,000	-	\$	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,899	-	\$	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	733,564	-	\$	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(713,077)	-	\$	-	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	2.13	\$	2,930.03	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	2.13	\$	1,380.24	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,176)	2.11	\$	40,461.36	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,599)	2.11	\$	191,163.89	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,063	2.14	\$	17,259.19	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,176	2.14	\$	40,988.62	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	2.13	\$	4,290.95	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,138	2.14	\$	132,722.67	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,461	2.14	\$	60,790.82	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,559	-	\$	-	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,466)	-	\$	-	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.14	\$	2,143.69	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	2.14	\$	10,038.74	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	2.14	\$	2,823.06	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,981,000)	-	\$	-	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,611)	2.19	\$	23,212.02	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	2.19	\$	2,708.45	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	2.11	\$	227.63	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	2.15	\$	2,663.85	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,491)	2.15	\$	61,255.65	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	2.15	\$	1,077.15	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,554	2.18	\$	9,921.31	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,600	2.16	\$	9,936.00	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	2.18	\$	4,649.94	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,491	2.19	\$	62,428.45	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,944	-	\$	-	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389,607)	2.20	\$	857,135.40	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,063)	2.16	\$	17,440.80	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,963)	2.16	\$	8,560.08	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	2.17	\$	1,939.98	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.17	\$	19.53	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,979)	2.15	\$	4,263.93	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,119	2.20	\$	15,661.80	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,874	2.15	\$	10,482.23	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	2.16	\$	313.20	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,888	2.16	\$	243,838.08	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	2.12	\$	7,800.23	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,479)	2.12	\$	24,348.21	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,478)	2.16	\$	121,992.48	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,478	2.12	\$	119,964.30	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394,000)	-	\$	-	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,047)	2.20	\$	24,263.96	

TRADES FOR RELEVANT PERIOD

							Appendix
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	2.19	\$	118.26
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,643)	2.18	\$	3,587.95
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,804)	2.20	\$	8,357.11
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,828)	2.13	\$	59,273.64
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	2.20	\$	4,555.53
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,828	2.19	\$	60,962.49
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,592	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,042	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,933	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,095)	2.26	\$	6,994.70
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,603)	2.24	\$	12,555.71
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,327)	2.19	\$	13,856.13
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,781)	2.19	\$	54,270.39
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,793	2.29	\$	56,750.43
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,781	2.23	\$	55,261.46
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,274	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	2.22	\$	5,766.27
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,183)	2.18	\$	13,469.98
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,084)	2.16	\$	10,991.46
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	2.28	\$	818.52
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.19	\$	83.22
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,000	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,728	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,865)	2.16	\$	34,259.28
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,077)	2.17	\$	15,369.30
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,713	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,592)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,715)	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,109)	2.19	\$	11,208.06
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	2.20	\$	9,609.23
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	2.17	\$	4,320.47
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	2.20	\$	4,281.20
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	2.19	\$	626.34
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,293	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,856)	2.16	\$	16,933.82
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	2.19	\$	534.36
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	2.16	\$	6,780.24
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,283	2.14	\$	2,745.62
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,272	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,728)	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	2.08	\$	1,219.21
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	2.07	\$	3,979.66
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,333)	2.14	\$	4,992.62
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	2.14	\$	2,022.30
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,333	2.08	\$	4,842.91
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	2.01	\$	1,049.22
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	2.01	\$	398.79
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.03	\$	85.18
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	2.09	\$	1,042.91
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	2.02	\$	4,025.29
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,309	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	1.98	\$	968.22
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	2.02	\$	765.58
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	2.02	\$	2,373.50
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	1.98	\$	1,370.59
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	1.97	\$	7,821.71
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,428)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,428	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,885)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,933)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,759)	1.94	\$	57,583.67
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,759	1.94	\$	57,758.65
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	1.94	\$	1,360.31
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,986	1.95	\$	9,698.21
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,218)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,158	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,060	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,390	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	1.83	\$	854.67
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	1.94	\$	3,063.26
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,449)	1.94	\$	140,551.06
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.94	\$	3.88
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,449	1.85	\$	133,749.62
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,601	1.84	\$	12,129.30
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	1.86	\$	2,942.74
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	332	1.82	\$	602.58
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,650)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.90	\$	1.90
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	1.91	\$	365.11
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.87	\$	95.12
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(119,241)	1.82	\$	216,422.42
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,544	1.87	\$	10,357.54
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,663	1.90	\$	16,466.72
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,894	1.90	\$	18,770.70
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,241	1.90	\$	226,769.43
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,487)	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	1.88	\$	680.95
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	1.89	\$	183.12
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	1.89	\$	4,420.31
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,447)	1.89	\$	6,522.33
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,903)	1.91	\$	87,674.73
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,059	1.90	\$	13,394.18
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,051	1.89	\$	11,460.64
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,903	1.88	\$	86,455.22
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,368)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,008	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,570	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,390)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.82	\$	5.46
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,698)	1.80	\$	22,843.37
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	1.86	\$	4,743.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,186)	1.86	\$	149,145.96
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	1.86	\$	7,380.48
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.86	\$	1.86
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	1.81	\$	8,124.63
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,236	1.80	\$	14,845.99
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	1.80	\$	4,599.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,186	1.81	\$	145,513.13
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,461)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,069	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	1.78	\$	962.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.72	\$	99.63

TRADES FOR RELEVANT PERIOD							Appendix
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,626)	1.73	\$ 9,704.85	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,243)	1.82	\$ 31,296.05	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	1.82	\$ 1,764.18	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	1.82	\$ 2,755.17	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,243	1.74	\$ 30,009.86	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	1.75	\$ 1,134.00	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,387	1.76	\$ 13,001.12	
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866	1.72	\$ 4,935.81	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,694)	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,935	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600,000	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,679)	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,471)	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,374	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,986)	-	\$ -	
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,285)	-	\$ -	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.67	\$ 70.33	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.68	\$ 124.20	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,606)	1.72	\$ 30,194.29	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,195)	1.72	\$ 7,194.43	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,606	1.68	\$ 29,600.35	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,195	1.69	\$ 7,093.91	
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,917	1.68	\$ 14,937.51	
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,915	-	\$ -	
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$ -	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	1.70	\$ 736.29	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	1.68	\$ 3,529.68	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	1.71	\$ 3,590.31	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,487	1.71	\$ 23,105.24	
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	1.71	\$ 1,404.92	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.70	\$ 166.27	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,523)	1.70	\$ 111,061.49	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	1.70	\$ 2,669.63	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,523	1.70	\$ 111,659.45	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,575	1.71	\$ 2,685.38	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,809	1.70	\$ 20,080.39	
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,005	1.70	\$ 8,511.78	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -	
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	1.72	\$ 2,342.69	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,432)	1.71	\$ 21,212.16	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	1.71	\$ 1,758.11	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.71	\$ 278.97	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,216)	1.72	\$ 94,695.44	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	1.72	\$ 1,606.96	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,216	1.72	\$ 95,066.49	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.73	\$ 704.11	
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,427	1.73	\$ 5,933.22	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(782,851)	-	\$ -	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,850)	-	\$ -	
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,711	-	\$ -	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,636	-	\$ -	
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,555)	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,265)	-	\$ -	
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,069)	-	\$ -	
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,711)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,741,400)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(733,564)	-	\$ -	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	1.00	\$ 1,124.00	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	1.00	\$ 1,705.00	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	0.88	\$ 1,524.35	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,780)	0.93	\$ 10,014.53	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,401)	0.87	\$ 94,531.85	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,289)	0.88	\$ 21,252.88	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,101)	1.72	\$ 104,788.22	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,187	0.90	\$ 67,375.30	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,450	0.89	\$ 152,201.65	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,074	0.89	\$ 51,517.45	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,492	0.88	\$ 66,315.57	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	0.87	\$ 87.87	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,064	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537,936	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,380,000	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,803)	0.76	\$ 6,703.62	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,736)	0.77	\$ 7,530.56	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,861)	0.76	\$ 40,804.93	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,736	0.78	\$ 7,556.08	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,770	0.76	\$ 37,925.79	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,924	0.76	\$ 11,381.48	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,083,000	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,060)	0.75	\$ 22,545.00	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	0.75	\$ 422.91	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	0.71	\$ 1,941.10	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,489)	0.72	\$ 11,852.85	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	0.75	\$ 864.02	
3-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	3,368	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,016	0.73	\$ 20,424.00	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	0.72	\$ 1,119.59	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,757	0.71	\$ 64,888.07	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,346	0.72	\$ 10,972.39	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,900	0.72	\$ 17,926.98	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	220,000	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,841	0.60	\$ 7,104.60	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,926	0.60	\$ 4,755.60	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,005	0.60	\$ 49,803.00	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,634	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,713	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,762	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,253	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,102,941	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,456,757	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,500)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,064)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537,936)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,180	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	451,824	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,996	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,925)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	638,431	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,000)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	\$ -	
Balance at end of relevant period						19,577,758	

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 22-Sep-2025 26-Sep-2025 29-Sep-2025 02-Oct-2025 13-Oct-2025 28-Nov-2025 09-Jan-2026 15-Jan-2026 16-Jan-2026 05-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION (Borrower)
Transfer date	Settlement Date 11-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 03-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 03-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 20-Feb-2026 03-Mar-2026 04-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MACQUARIE BANK LIMITED (LONDON BRANCH) ("Borrower")
Transfer date	Settlement Date: 18-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
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	Settlement Date 09-Apr-2025 31-Jul-2025 05-Nov-2025 06-Nov-2025 07-Nov-2025 11-Nov-2025 28-Nov-2025 02-Dec-2025 08-Dec-2025 02-Jan-2026 08-Jan-2026 06-Feb-2026 03-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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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:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 28-Jan-2026 02-Feb-2026 03-Feb-2026 05-Feb-2026 06-Feb-2026 03-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 04-Feb-2026 11-Feb-2026 13-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 30-Dec-2025 06-Feb-2026 10-Feb-2026 11-Feb-2026 12-Feb-2026 04-Mar-2026 05-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 03-Mar-2026 04-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 03-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 25-Nov-2025 12-Jan-2026 15-Jan-2026 05-Mar-2026 06-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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

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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:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 12-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (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:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 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.

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

Date:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 06-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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	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:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 08-Oct-2025 06-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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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:	05-Mar-2026
Company's name:	BAPCOR LTD
ISIN:	AU000000BAP9
Date of change of relevant interests:	03-Mar-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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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.