

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

**To Company** Name/Scheme ELECTRO OPTIC SYSTEMS HOLDINGS LTD  
ACN/ARSN/ABN 95 092 708 364

#### 1. Details of substantial holder (1)

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

The holder became a substantial holder on 18/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	9,796,385.11	9,796,385.11	5.08%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	7,721,116 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	403.11 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	792,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	694,078 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	418,788 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	170,000 (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	7,721,116 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	792,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	694,078 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	418,788 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	170,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	363.79 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	39.32 (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 PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

### 7. Addresses

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

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

### Signature

Print name	Usha B. Basaweka	Capacity	Compliance Officer
Sign here	<i>Usha B. Basaweka</i>	Date	20/March/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
<b>Balance at start of period</b>				<b>1,209,158.97</b>			
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.74	208.56	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	4.65	9,076.52	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,302)	4.79	245,794.40	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	4.73	1,301.83	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,923	4.82	52,671.00	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,556)	4.78	31,349.24	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	4.79	18,202.00	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,559	4.76	78,674.19	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.82	3,200.48	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,985)	4.83	48,227.55	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,559)	4.83	79,979.97	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,264	4.74	67,601.67	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,447)	-	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,447	-	-	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	-	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	4.68	12,688.77	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,895)	4.90	19,078.72	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,011	4.99	64,944.67	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.00	250.00	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,345	4.91	124,364.34	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,169)	4.85	641,198.87	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.68	1,586.52	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,450)	4.68	100,386.00	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	4.55	19,944.60	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,766)	4.55	180,872.55	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.54	1,362.00	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	4.52	7,380.05	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,193	4.59	138,529.47	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,815)	4.55	144,843.83	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,847	4.59	13,056.42	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	4.55	7,653.37	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,847)	4.61	13,124.67	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	4.64	7,749.41	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,166)	4.38	35,753.67	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.44	35.52	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	4.33	22,494.91	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,072	4.50	148,824.00	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	4.39	3,544.02	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	4.39	19,767.67	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,739	4.44	145,310.41	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.58	36.64	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.58	3,792.24	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	-	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.48	49.28	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.38	35.04	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	4.52	3,974.78	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,372)	4.59	20,052.08	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	4.48	13,801.61	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,478	4.42	77,283.68	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	4.64	2,389.60	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.50	49.50	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	-	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	4.78	10,428.40	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,072)	4.84	43,899.44	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	4.71	6,733.95	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,758)	4.64	556,014.48	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,662	4.68	35,853.91	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,246	4.79	49,001.97	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,185	4.55	9,936.85	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,458	4.60	319,474.36	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	4.80	2,964.68	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	4.75	2,987.75	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,151)	4.71	222,265.19	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	4.84	3,044.36	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	4.45	226.95	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,212	4.61	14,814.04	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,150)	4.45	31,833.73	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.48	129.92	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	4.57	990.61	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,539)	4.56	16,124.95	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,321)	4.61	6,089.81	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	4.53	18,451.30	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.45	244.75	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	4.56	1,336.08	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	4.55	9,810.44	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	4.52	5,474.60	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	4.48	13,797.79	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,711	4.53	21,346.70	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,212)	4.45	14,293.40	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	4.55	3,244.15	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	4.48	967.68	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,580	4.54	11,717.59	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	-	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	4.75	893.00	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	4.75	893.00	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.62	60.09	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,219	4.66	117,545.71	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,453	4.57	34,063.20	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	4.70	2,075.66	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.73	671.66	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,704)	4.62	104,909.39	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,915)	4.55	22,363.25	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,744	4.67	31,480.99	
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.00)	-	-	
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.02)	-	-	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	4.39	10,451.47	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,311)	4.39	18,939.19	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	4.43	20,204.20	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,049)	4.36	17,650.58	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	4.55	17,176.25	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,021)	-	-	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	4.56	957.60	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	4.53	2,120.04	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	4.48	2,755.20	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,427)	4.51	56,097.12	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.44	923.52	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	4.57	2,896.56	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,662	4.55	134,867.75	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,425	4.52	187,214.53	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,820)	4.45	119,349.00	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	4.45	1,530.80	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,979)	-	-	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,938	4.59	128,356.98	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.46	548.58	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,312	4.45	183,771.47	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	4.53	3,673.83	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	4.50	1,224.00	

TRADES FOR RELEVANT PERIOD				Appendix			
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	4.55	\$	991.51
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,929)	4.47	\$	22,050.65
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	4.48	\$	842.24
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,164)	4.51	\$	235,493.07
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,088)	4.46	\$	62,832.48
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	4.46	\$	6,516.06
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	4.49	\$	13,105.81
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.52	\$	1,646.09
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,341)	4.48	\$	153,830.92
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.52	\$	45.20
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	4.51	\$	4,000.07
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	4.53	\$	3,986.40
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,102	4.52	\$	95,447.74
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	4.49	\$	14,191.02
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	4.53	\$	3,000.59
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,867)	4.50	\$	179,551.64
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	4.50	\$	4,931.23
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.39	\$	105.45
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,171	4.42	\$	36,119.61
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,453)	4.41	\$	59,299.64
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,541)	4.44	\$	166,720.03
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.46	\$	40.14
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,820	4.42	\$	56,674.28
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	4.42	\$	5,005.90
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	4.60	\$	7,940.29
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,843)	4.53	\$	185,008.09
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,037	4.97	\$	25,011.81
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	4.77	\$	2,018.46
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	4.87	\$	13,487.83
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.94	\$	992.10
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,918	4.86	\$	43,355.56
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	4.97	\$	3,120.52
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,021)	4.88	\$	809,558.91
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,120	4.89	\$	44,607.64
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,012)	4.81	\$	52,942.21
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,028)	4.57	\$	205,771.96
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	4.57	\$	10,355.62
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	4.88	\$	3,757.60
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,029	5.03	\$	75,585.89
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,277)	4.83	\$	310,252.03
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	5.01	\$	7,925.82
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	4.97	\$	4,433.68
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,814)	4.80	\$	71,107.20
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,447)	4.80	\$	64,545.60
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,719)	4.80	\$	51,451.20
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,785	4.89	\$	91,784.77
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	4.94	\$	12,789.87
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	4.98	\$	3,359.35
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	4.98	\$	2,958.12
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,650)	5.02	\$	73,490.88
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,569)	4.73	\$	31,071.37
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	4.73	\$	2,809.62
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.73	\$	104.06
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,500	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,680	5.86	\$	27,420.84
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,673	6.39	\$	343,161.55
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,971)	6.05	\$	60,363.15
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	6.46	\$	2,668.30
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	6.29	\$	7,293.61
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,188)	6.08	\$	140,950.96
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	6.16	\$	18,819.07
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	6.38	\$	1,256.86
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.01	\$	60.12
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,962	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,058	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,131	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	7.23	\$	2,494.65
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	7.46	\$	6,900.51
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	7.53	\$	2,236.41
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,299	7.10	\$	87,316.91
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,579	7.31	\$	581,500.46
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,299)	7.23	\$	92,586.56
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	7.22	\$	28,502.03
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,284)	7.29	\$	257,125.41
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,951	7.22	\$	28,540.97
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.46	\$	25.84
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,031	6.70	\$	27,018.34
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,339	7.01	\$	226,706.16
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,806	7.01	\$	61,732.71
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,991)	7.85	\$	78,445.26
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,877	7.55	\$	74,571.38
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	7.50	\$	13,796.57
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	7.30	\$	4,864.89
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	7.50	\$	19,808.02
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,981)	7.54	\$	97,886.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	7.55	\$	17,297.05
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,263	7.13	\$	101,751.54
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,729)	7.47	\$	491,187.69
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,183	7.53	\$	61,618.81
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,148)	7.53	\$	99,004.44
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,473)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,912	7.39	\$	28,908.15
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,495	7.35	\$	47,496.34
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,883)	7.30	\$	225,772.06
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,064	7.50	\$	60,480.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,549)	7.29	\$	47,744.20
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,571)	7.36	\$	107,240.69
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(245)	7.43	\$	1,820.35
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,490)	7.37	\$	40,454.34
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,400	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,900	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,100	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,879)	8.04	\$	176,006.25
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,458	7.83	\$	50,802.30
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,958	8.20	\$	57,061.83
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,690)	8.08	\$	78,268.25
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,200)	8.31	\$	1,106,888.54
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,909	8.12	\$	470,286.17
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,224)	8.49	\$	231,131.76
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,641)	7.86	\$	20,757.50
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,176)	7.98	\$	113,073.36
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,122	7.95	\$	32,749.99
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,757	7.88	\$	45,341.10
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,397)	7.92	\$	11,065.58
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,573)	8.12	\$	37,152.73
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	138,619	7.90	\$	1,094,791.79

TRADES FOR RELEVANT PERIOD				Appendix			
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,217)	8.11	\$	115,287.22
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	7.27	\$	14,838.07
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	7.27	\$	39,694.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.97	\$	565.74
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,962	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,900)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,100)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,962)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,481)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,183	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	8.81	\$	1,462.46
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	8.49	\$	11,122.01
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,057)	8.42	\$	194,219.21
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,171	8.43	\$	102,620.29
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,138	8.69	\$	44,674.54
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,385)	8.51	\$	386,098.59
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,978	8.18	\$	32,540.04
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,978)	8.49	\$	33,773.22
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,666)	8.49	\$	56,594.34
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	8.54	\$	2,127.08
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,167	9.26	\$	158,910.90
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	8.83	\$	14,240.17
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,868	9.06	\$	116,626.49
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	8.79	\$	8,497.62
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,281	9.13	\$	2,029,678.49
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,256)	8.72	\$	98,152.32
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,700	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	9.32	\$	6,208.87
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,634	9.25	\$	89,076.17
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,361	9.27	\$	114,002.75
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,579)	8.91	\$	76,455.41
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,232)	9.40	\$	124,380.80
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,361)	9.40	\$	116,193.40
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,081	9.30	\$	75,149.17
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	9.02	\$	45,614.73
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	9.20	\$	5,795.10
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	8.86	\$	4,475.40
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,538	8.90	\$	111,645.61
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,632	9.08	\$	350,735.33
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	9.07	\$	8,598.75
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,632)	9.25	\$	357,346.00
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	9.25	\$	8,769.00
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	9.25	\$	5,827.50
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,912)	9.13	\$	99,606.75
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,650)	9.11	\$	42,375.92
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,811	9.15	\$	135,537.46
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	9.10	\$	1,192.60
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	9.11	\$	29,730.50
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	9.11	\$	21,209.56
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	9.08	\$	3,933.07
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,014)	9.14	\$	1,252,751.06
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,600	9.18	\$	253,356.82
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,950)	9.27	\$	212,746.50
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	9.27	\$	1,214.37
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,236)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	9.01	\$	2,522.80
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,213	9.38	\$	39,517.94
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	9.42	\$	12,525.46
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	9.41	\$	2,465.42
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	9.37	\$	1,311.70
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	9.13	\$	2,556.40
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,289	9.41	\$	153,353.18
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,744)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,499	9.98	\$	174,613.18
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,245	9.83	\$	41,742.78
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	9.93	\$	9,722.80
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,050	9.94	\$	179,380.29
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	9.93	\$	5,461.50
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	9.98	\$	4,960.06
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,088)	9.94	\$	70,424.74
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,245)	9.44	\$	40,072.80
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	9.92	\$	3,472.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,949	9.56	\$	55,901.33
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,294)	9.84	\$	130,854.93
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	10.06	\$	11,508.64
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,365	9.63	\$	99,797.83
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,454	9.65	\$	178,005.57
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	9.85	\$	8,833.01
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	9.70	\$	30,445.40
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,750)	9.72	\$	123,888.38
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	9.80	\$	21,254.03
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	9.67	\$	8,780.36
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,715	9.82	\$	193,603.51
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,285	9.96	\$	162,260.78
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,535)	9.45	\$	34,405.76
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,336	9.58	\$	145,938.72
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	9.54	\$	23,449.97
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	9.57	\$	10,428.98
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	9.74	\$	8,448.77
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	9.58	\$	18,462.18
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,942)	9.67	\$	86,469.14
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	9.67	\$	8,383.89
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,454)	9.67	\$	159,110.18
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,781	9.55	\$	36,110.68
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	9.67	\$	20,969.32
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,670	9.72	\$	55,109.46
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,106	9.27	\$	47,308.99
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,149	9.63	\$	68,878.41
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,518	9.77	\$	327,777.71
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,048)	9.36	\$	47,250.25
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.75	\$	1,033.50
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,372)	9.45	\$	107,465.40
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,743	10.12	\$	47,976.40
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	9.83	\$	15,184.97
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,415)	9.85	\$	250,456.41
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	9.81	\$	8,699.88
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	9.83	\$	98,408.37
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	9.83	\$	12,653.72
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,511)	9.90	\$	34,758.90
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	9.90	\$	13,543.20

TRADES FOR RELEVANT PERIOD							Appendix
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,528)	9.99	\$ 25,263.42	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,561	9.96	\$ 45,427.03	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,837	9.84	\$ 27,925.04	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,267	10.04	\$ 32,800.68	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,063	9.93	\$ 119,832.30	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	9.93	\$ 29,969.53	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.03	\$ 752.25	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,126	9.98	\$ 200,825.32	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	9.98	\$ 828.11	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,412)	9.80	\$ 72,637.60	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	9.80	\$ 19,923.40	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	9.80	\$ 31,281.60	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,494)	9.80	\$ 191,041.20	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,794	9.84	\$ 57,599.21	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	302,000	-	-	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,447)	-	-	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	-	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(130,000)	-	-	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	-	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	11.10	\$ 30,793.07	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	11.11	\$ 8,077.11	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	11.08	\$ 3,447.20	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	11.04	\$ 24,439.71	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,935)	10.88	\$ 249,558.44	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	10.86	\$ 57,156.75	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,123	10.86	\$ 283,613.60	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	11.11	\$ 14,191.27	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	11.01	\$ 44,086.29	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,224	10.84	\$ 208,341.08	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,486)	10.87	\$ 135,774.25	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	11.08	\$ 4,175.62	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	9.99	\$ 419.58	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,393)	9.99	\$ 283,646.07	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,467)	9.99	\$ 54,615.33	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	9.99	\$ 8,291.70	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	11.09	\$ 1,463.52	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	11.02	\$ 1,454.64	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	10.13	\$ 314.06	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	10.12	\$ 16,554.12	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,764)	10.69	\$ 93,643.48	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	10.50	\$ 12,778.50	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,836	10.67	\$ 328,867.33	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	10.27	\$ 33,487.31	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,602)	10.59	\$ 80,470.58	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,629)	10.26	\$ 26,986.15	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	10.27	\$ 6,241.52	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	11.02	\$ 9,355.98	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	11.02	\$ 35,936.22	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.02	\$ 341.62	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,813)	11.02	\$ 64,059.26	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,962)	-	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	-	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,400)	-	-	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,925	9.80	\$ 38,462.50	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,438	9.81	\$ 151,385.52	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,523	9.73	\$ 73,194.32	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,719	9.87	\$ 115,712.07	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,460	9.81	\$ 14,328.84	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.82	\$ 98.20	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	9.80	\$ 9,983.45	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	9.78	\$ 18,639.38	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,082)	9.83	\$ 197,342.04	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	9.80	\$ 205.82	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,924)	9.92	\$ 29,006.08	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	9.92	\$ 10,108.48	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	9.92	\$ 208.32	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,709)	9.92	\$ 116,153.28	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	9.80	\$ 646.80	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	9.80	\$ 294.00	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	-	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	-	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	9.96	\$ 17,591.80	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	9.93	\$ 29,055.86	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	9.94	\$ 6,100.45	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	9.94	\$ 38,853.16	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	9.96	\$ 1,115.42	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.95	\$ 19.89	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,376	9.97	\$ 163,340.41	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	10.02	\$ 300.60	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	9.80	\$ 16,963.80	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	9.80	\$ 940.80	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,925)	9.80	\$ 38,462.50	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.80	\$ 58.80	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,487)	9.80	\$ 73,372.60	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	9.80	\$ 4,919.60	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,376)	9.80	\$ 160,484.80	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,090	9.92	\$ 40,559.61	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,341)	-	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,183)	-	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	-	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,131)	-	-	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	10.36	\$ 6,288.52	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,237)	10.06	\$ 82,858.95	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,907)	10.28	\$ 40,164.88	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,718	10.14	\$ 78,266.72	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,545	10.20	\$ 505,320.70	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	10.14	\$ 14,179.84	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	10.24	\$ 23,000.52	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	10.03	\$ 11,198.08	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	10.30	\$ 28,815.99	
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	10.24	\$ 92.18	
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	10.12	\$ 10.12	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	9.86	\$ 20,922.92	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,545)	9.86	\$ 488,513.70	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	9.86	\$ 6,201.94	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,982)	9.86	\$ 118,142.52	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	-	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	10.74	\$ 3,220.53	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,674	10.52	\$ 196,422.69	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,197	10.68	\$ 664,212.34	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,009	11.14	\$ 334,354.76	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,236)	10.74	\$ 163,698.45	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	10.62	\$ 74.34	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,045	10.70	\$ 43,298.52	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	10.48	\$ 4,925.60	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10.48	\$ 73.36	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600,560	10.73	\$ 6,444,008.80	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,818)	10.38	\$ 39,642.23	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	10.42	\$ 8,212.65	

TRADES FOR RELEVANT PERIOD							Appendix
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,612)	10.24	\$	190,600.11
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	10.09	\$	10,111.04
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	10.31	\$	14,705.75
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	10.27	\$	10,362.43
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	10.28	\$	24,462.57
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	10.33	\$	36,443.69
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	10.23	\$	66,499.16
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,636)	10.73	\$	39,014.28
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,018)	10.73	\$	21,653.14
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	10.73	\$	15,300.98
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10.73	\$	75.11
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	10.24	\$	5,067.36
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,218	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,962	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,309	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,979	10.10	\$	100,746.93
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,586	10.54	\$	522,673.93
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,745)	10.72	\$	72,278.71
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	10.32	\$	28,755.23
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	10.67	\$	8,375.25
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	10.66	\$	22,111.12
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,889)	10.30	\$	40,055.47
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.73	\$	464.14
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,576)	10.09	\$	136,981.84
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,357)	10.09	\$	64,142.13
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,415	10.74	\$	133,366.90
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,147	10.58	\$	160,261.02
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	10.37	\$	4,533.07
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	10.37	\$	14,522.17
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	10.61	\$	13,039.69
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,872)	10.42	\$	259,288.51
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,408)	10.80	\$	231,206.40
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,787	10.37	\$	111,812.65
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,464)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,464	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,453)	10.30	\$	45,861.16
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,414)	10.37	\$	201,255.17
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,080	10.49	\$	137,237.34
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	10.47	\$	1,455.59
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,337	10.50	\$	98,036.23
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	10.22	\$	11,190.61
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	10.37	\$	393.91
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	10.19	\$	40.76
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,818)	10.35	\$	132,666.30
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,783)	10.35	\$	256,504.05
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,374)	9.90	\$	43,309.63
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,138	10.08	\$	102,155.42
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	9.75	\$	1,520.70
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,446	10.06	\$	95,020.54
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	10.05	\$	9,467.10
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.03	\$	681.84
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,446)	10.18	\$	96,160.28
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	10.18	\$	8,235.62
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,403)	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,747	9.22	\$	34,563.73
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,756)	9.02	\$	97,044.22
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,123)	9.11	\$	28,451.11
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	9.17	\$	20,363.90
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,715	9.21	\$	89,436.99
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	9.37	\$	862.04
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,598)	9.64	\$	25,037.60
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,547	9.09	\$	232,185.11
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	9.22	\$	7,619.53
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	9.89	\$	22,638.21
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	9.89	\$	11,086.69
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.89	\$	909.88
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	9.89	\$	14,478.96
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,547)	9.89	\$	252,659.83
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,790)	9.89	\$	166,053.10
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,351)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,426)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,309)	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,959)	8.59	\$	128,471.45
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,433	8.63	\$	305,904.68
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	8.60	\$	16,190.46
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	8.74	\$	9,861.15
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	9.05	\$	1,031.70
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,806)	9.05	\$	296,894.30
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Collateral Out		(0.77)	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,962	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,482)	8.48	\$	29,530.09
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	7.94	\$	27,798.29
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	8.12	\$	63,097.31
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	8.31	\$	3,988.18
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,621	8.42	\$	22,077.21
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	8.14	\$	10,400.60
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,668)	8.07	\$	29,589.35
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	8.32	\$	16,763.58
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,127	8.44	\$	77,014.40
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,670	8.25	\$	71,504.00
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,428	8.17	\$	85,246.78
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,175	8.28	\$	42,829.04
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.16	\$	17,045.38
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,958	8.11	\$	24,003.79
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,040)	8.68	\$	95,827.20
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	8.68	\$	6,405.84
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	8.23	\$	36,238.44
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	8.23	\$	2,699.44
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,318	8.24	\$	35,582.28
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,506)	8.29	\$	37,359.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	8.23	\$	6,208.79
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.32	\$	1,048.08
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,560	8.27	\$	29,435.09
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,217	8.33	\$	85,131.27
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.29	\$	547.14
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,728	8.25	\$	14,259.40
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,365	8.37	\$	19,789.79
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	8.25	\$	35,371.08
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	8.37	\$	2,043.38
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	8.23	\$	12,206.59
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,595	8.26	\$	54,499.93
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	8.13	\$	1,430.88
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,217)	8.13	\$	83,064.21
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	8.13	\$	10,853.55
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,142	8.25	\$	397,147.77
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,567	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,433	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	7.76	\$	10,154.83
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.17	\$	245.10
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	7.70	\$	2,734.08
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,188)	7.56	\$	182,861.28
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	7.56	\$	4,052.16
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.54	\$	309.03
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,864	7.69	\$	106,662.70
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.56	\$	151.17
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	7.54	\$	42,661.14
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	7.69	\$	60,486.87
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,798	7.73	\$	75,751.85
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,110)	8.18	\$	115,419.80
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,555)	8.18	\$	53,619.90
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,299)	7.43	\$	76,524.47
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,110	7.42	\$	52,754.05
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	7.45	\$	8,877.91
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.37	\$	154.68
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.15	\$	278.85
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.17	\$	408.69
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,327	7.46	\$	54,633.73
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,933	7.24	\$	42,936.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.56	\$	151.20
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	7.56	\$	430.92
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	7.56	\$	1,232.28
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,284)	7.56	\$	55,067.04
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,705)	6.56	\$	30,865.95
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	6.56	\$	2,230.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	6.55	\$	838.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,060)	6.45	\$	32,648.69
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	6.46	\$	67,835.83
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	7.17	\$	7,679.07
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	7.17	\$	14,447.55
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	7.17	\$	41,578.83
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,670	5.90	\$	888,738.90
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	5.95	\$	9,577.51
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,981	5.78	\$	219,580.09
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,861)	5.73	\$	193,971.28
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,763)	6.23	\$	154,346.59
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	5.98	\$	17,418.70
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,218)	6.00	\$	79,308.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,295)	6.00	\$	193,770.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,300,000	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,567)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,433)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,560)	6.58	\$	589,573.75
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,392	6.70	\$	29,415.75
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,103	6.67	\$	27,375.73
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,749	6.74	\$	45,509.15
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	6.64	\$	30,703.94
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,351)	6.71	\$	156,685.21
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,392)	6.71	\$	29,470.32
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	6.71	\$	11,313.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,300,000)	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,623)	6.29	\$	29,097.26
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,973	6.12	\$	36,562.50
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	6.14	\$	7,162.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	6.07	\$	11,495.73
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,704)	6.07	\$	155,941.13
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	6.10	\$	5,684.97
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,364)	6.14	\$	161,874.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,972)	6.66	\$	46,433.52
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,996)	6.66	\$	39,933.36
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	6.66	\$	1,551.78
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,979)	6.66	\$	119,740.14
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.12	\$	61.20
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,417	6.09	\$	51,260.83
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,888)	5.97	\$	53,067.61
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,316)	6.07	\$	20,130.62
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.13	\$	55.17
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	6.14	\$	3,008.60
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,203)	6.14	\$	25,806.42
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,581)	6.14	\$	83,387.34
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(484,000)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,577	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,789	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,051	6.06	\$	36,650.96
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,627	6.25	\$	110,474.93
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,793)	6.24	\$	173,419.76
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	6.07	\$	2,440.14
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	6.11	\$	3,119.70
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,049)	6.26	\$	37,877.87
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,962	6.24	\$	43,463.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,083)	6.33	\$	63,869.11
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	6.29	\$	2,496.19
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,105)	6.23	\$	349,770.69
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,507)	5.86	\$	26,411.02
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,461)	5.86	\$	32,001.46
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,855)	6.85	\$	67,494.51
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,828)	6.72	\$	670,757.71
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,069	6.72	\$	34,070.01
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	7.07	\$	21,279.59
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,340)	7.03	\$	171,091.85
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,697	7.11	\$	26,282.46
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,086	6.83	\$	143,980.90
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	7.09	\$	38,274.07
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	6.69	\$	1,893.27
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	6.30	\$	23,196.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	6.30	\$	1,782.90
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	6.30	\$	9,462.60
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,945)	6.30	\$	81,553.50
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	6.74	\$	29,569.42
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,661	7.70	\$	58,966.24
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,962)	7.66	\$	99,289.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,874)	7.71	\$	122,429.48
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,278)	7.55	\$	115,294.72
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.62	\$	99.06
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,101	7.52	\$	45,902.74
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,103	7.51	\$	75,846.87
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	7.40	\$	18,500.00
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.50	\$	637.50
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,227)	7.16	\$	180,625.32
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	7.16	\$	10,761.48
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.16	\$	658.72

TRADES FOR RELEVANT PERIOD				Appendix			
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,049	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,951	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	7.15	\$	39,499.15
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,526)	7.27	\$	40,158.38
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,892	7.31	\$	79,570.14
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,205	7.26	\$	37,773.85
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,785	7.36	\$	42,594.44
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	7.33	\$	10,877.38
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	7.34	\$	2,047.86
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	7.39	\$	11,039.78
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,259)	7.39	\$	46,254.01
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,358	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,168)	7.23	\$	37,344.52
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	7.33	\$	11,244.22
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	7.36	\$	7,235.18
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	7.11	\$	6,988.21
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	7.07	\$	15,882.12
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,902	7.34	\$	124,076.96
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	7.38	\$	5,269.32
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	7.38	\$	17,579.16
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,060	8.24	\$	16,555.21
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,154	8.07	\$	162,575.67
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,828	8.32	\$	372,878.68
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,095)	8.26	\$	372,515.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	7.43	\$	1,107.07
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,839	8.21	\$	138,299.89
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	8.21	\$	26,000.44
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,755)	8.28	\$	113,846.17
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,512)	7.68	\$	50,012.31
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	7.75	\$	1,154.75
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	8.04	\$	1,037.52
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	7.97	\$	63.72
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	7.85	\$	86.36
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	7.33	\$	15,394.64
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	7.32	\$	11,214.24
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,084)	7.32	\$	22,574.88
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,439)	7.32	\$	98,373.48
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,049)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,951)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,000)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,962)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	7.62	\$	15,693.27
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	7.83	\$	13,271.85
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,028	7.49	\$	127,592.95
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	7.33	\$	17,606.66
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	7.56	\$	11,252.32
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,096)	7.32	\$	44,640.59
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,674	7.42	\$	71,803.88
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,028)	7.75	\$	131,967.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,695)	7.75	\$	13,136.25
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,897	7.99	\$	334,614.16
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,578)	7.47	\$	26,742.23
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	8.02	\$	5,883.38
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,768	7.71	\$	83,063.98
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,985	7.64	\$	91,509.53
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,423)	8.04	\$	51,784.74
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,008)	8.28	\$	58,006.13
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	8.11	\$	12,839.79
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,570)	7.33	\$	40,828.10
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,034)	7.33	\$	73,549.22
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	7.33	\$	5,944.63
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,399)	7.33	\$	252,144.67
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,129)	7.33	\$	30,265.57
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400,000)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,358)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,478	8.57	\$	132,634.23
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	8.68	\$	3,099.62
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,210	8.54	\$	1,197,864.76
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	8.51	\$	12,658.15
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,432)	8.55	\$	80,666.04
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,984	8.58	\$	85,628.67
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	8.30	\$	2,647.70
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,984)	8.30	\$	82,867.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	8.30	\$	5,610.80
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,194)	8.30	\$	134,410.20
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,361	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,000)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,223	8.94	\$	216,488.27
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,475)	8.94	\$	111,561.08
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(54,465)	8.94	\$	487,947.96
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	8.95	\$	7,261.64
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	8.85	\$	17,992.23
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.05	\$	9.05
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.01	\$	9.01
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	8.98	\$	3,502.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	8.54	\$	17,370.36
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,606)	8.54	\$	278,455.24
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,337)	8.54	\$	1,181,397.98
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,748)	8.54	\$	100,327.92
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	76,348	8.98	\$	685,605.04
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,520	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,663)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	9.84	\$	531.30
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	10.16	\$	34,156.47
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	10.06	\$	33,806.92
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,492	10.03	\$	165,343.40
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	10.04	\$	18,010.33
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	9.21	\$	2,302.50
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,506	9.21	\$	382,270.26
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,616	9.72	\$	44,869.90
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	8.98	\$	11,350.72
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,699)	8.98	\$	131,997.02
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,616)	8.98	\$	41,451.68
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,348)	8.98	\$	39,045.04
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,203	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,905)	9.59	\$	248,355.07
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,920	9.54	\$	132,839.69
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,532	9.74	\$	151,219.77
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	9.18	\$	2,754.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,324	9.29	\$	123,802.72
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	9.34	\$	16,052.83
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,099)	9.42	\$	48,032.58
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,324)	9.21	\$	122,714.04
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	9.21	\$	40,035.87
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,532)	9.21	\$	143,049.72
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,467)	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(540,000)	-	\$	-	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,348)	9.74	\$	42,337.90	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,668	9.45	\$	81,874.97	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,099	9.65	\$	116,774.87	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,265)	9.79	\$	51,541.58	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,186	9.81	\$	207,845.10	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,534)	9.81	\$	54,273.13	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,099)	9.42	\$	113,972.58	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,652)	9.42	\$	147,441.84	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	9.96	\$	79,721.97	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,671)	9.83	\$	163,897.74	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,006	9.91	\$	168,578.68	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,610)	9.94	\$	45,820.81	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.09	\$	3,027.00	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	9.31	\$	2,327.50	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(152)	9.48	\$	1,440.96	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,396)	9.78	\$	121,232.88	-
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	9.78	\$	42,513.66	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,497)	-	\$	-	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,217)	-	\$	-	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,210	9.63	\$	136,783.09	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,348)	9.66	\$	41,393.77	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	9.82	\$	11,523.54	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	9.74	\$	21,856.28	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,638	9.70	\$	287,346.40	-
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(277)	9.91	\$	2,745.07	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,994)	9.48	\$	85,263.12	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,640	9.28	\$	145,130.14	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	147,834	9.37	\$	1,385,042.85	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	320	9.19	\$	2,940.80	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	9.31	\$	642.52	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	11	9.35	\$	9.35	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	9.11	\$	728.80	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	9.62	\$	9.62	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	9.72	\$	50,637.72	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	9.35	\$	3,187.38	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,880	9.34	\$	120,297.09	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	20,657	9.57	\$	197,633.74	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(36,407)	9.90	\$	360,429.30	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	9.59	\$	287,680.71	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	9.33	\$	1,232.01	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	9.27	\$	1,223.46	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,963)	9.91	\$	29,363.33	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,880)	9.91	\$	127,640.80	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,260)	9.91	\$	180,956.60	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,600	-	\$	-	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,268	10.76	\$	142,742.19	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,727	10.45	\$	268,726.31	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	10.46	\$	8,337.66	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	10.36	\$	6,217.31	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	10.42	\$	12,852.11	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,325	10.43	\$	180,620.96	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	10.73	\$	4,901.88	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,189	10.45	\$	64,674.98	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,287)	10.36	\$	44,424.04	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,189)	10.61	\$	65,677.68	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	9.90	\$	4,524.30	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,528)	9.90	\$	64,627.20	-
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828,000	-	\$	-	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,587	-	\$	-	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	10.71	\$	13,923.00	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,906)	10.37	\$	61,244.16	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,548)	10.39	\$	47,251.57	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,914	10.42	\$	124,092.53	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,435)	10.76	\$	241,400.60	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,454	10.47	\$	140,905.11	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,085)	10.76	\$	173,074.60	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,933	10.16	\$	273,705.21	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,594	10.06	\$	56,302.00	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,594)	10.06	\$	56,253.96	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	10.24	\$	3,665.34	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	10.16	\$	12,219.82	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	10.71	\$	1,938.51	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,575)	10.71	\$	284,618.25	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,765)	10.71	\$	72,453.15	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,143)	-	\$	-	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,082)	-	\$	-	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(407,538)	-	\$	-	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.19	\$	391.63	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,651)	11.28	\$	154,021.31	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,322	10.95	\$	288,183.07	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,123)	10.98	\$	34,289.52	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,492	10.52	\$	36,734.88	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,236	10.41	\$	137,724.74	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,236)	10.75	\$	142,273.00	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	11.60	\$	614.80	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	11.58	\$	15,245.04	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.66	\$	3,499.38	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.27	\$	439.57	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	9.92	\$	1,259.84	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(123,603)	9.92	\$	1,226,141.76	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,661)	9.92	\$	105,757.12	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.21	\$	190.57	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.92	\$	168.64	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,683)	-	\$	-	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,151	-	\$	-	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	11.22	\$	19,151.62	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,233	10.97	\$	101,326.27	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	10.98	\$	13,180.40	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,058	11.19	\$	78,999.97	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	11.25	\$	10,127.74	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	11.04	\$	8,985.65	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,427)	10.79	\$	80,128.47	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,499	11.13	\$	584,440.71	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	927	10.86	\$	10,068.08	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,084)	11.04	\$	45,090.73	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(595)	11.18	\$	6,653.62	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,487)	10.94	\$	38,149.51	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,099	10.79	\$	270,850.21	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,805)	11.74	\$	1,359,550.70	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,536)	11.74	\$	111,952.64	-
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	280,000	-	\$	-	-
16-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.15)	-	\$	-	-
16-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.03)	-	\$	-	-
16-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.61)	-	\$	-	-
16-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2.06)	-	\$	-	-

TRADES FOR RELEVANT PERIOD						Appendix	
16-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.08)	-	\$	-
16-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.29)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,984	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,677	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,907)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.53	\$	580.10
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,987)	10.78	\$	42,963.31
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	10.79	\$	50,917.04
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,662	9.61	\$	601,892.26
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	9.60	\$	1,440.22
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,920	10.57	\$	221,207.60
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,567)	10.96	\$	17,167.24
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	10.36	\$	10,547.78
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	8.62	\$	15,513.11
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	9.42	\$	1,413.50
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,079	10.81	\$	76,507.57
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	216,419	9.40	\$	2,033,318.40
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,982)	10.46	\$	31,183.31
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,119)	10.76	\$	44,337.06
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,260	10.70	\$	34,879.49
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(971)	10.04	\$	9,746.26
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,566)	10.72	\$	38,227.52
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,920)	10.72	\$	224,262.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,095)	10.72	\$	654,938.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.72	\$	728.96
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,336)	10.72	\$	1,386,481.92
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	547,520	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,147)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,497	9.30	\$	153,367.41
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,702	9.42	\$	458,856.61
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,983)	9.43	\$	131,848.10
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,064	9.15	\$	128,679.38
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,045	9.18	\$	27,939.89
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,099)	9.45	\$	227,670.29
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,154)	9.52	\$	20,511.67
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,506)	9.33	\$	51,388.02
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(412)	9.45	\$	3,891.47
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	8.90	\$	27,100.50
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,612)	8.90	\$	130,046.80
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,190)	8.90	\$	927,291.00
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,833	9.53	\$	284,418.75
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	9.51	\$	4,706.36
18-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	87.52	-	\$	-
18-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	275.80	-	\$	-
18-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	39.32	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	579,520	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,350,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,984)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,894,975	-	\$	-
Balance at end of relevant period							9,796,385.11

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 19-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 18-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 17-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 13-Feb-2026 16-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 06-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Mar-2026 18-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Mar-2026 16-Mar-2026 18-Mar-2026 19-Mar-2026 20-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 04-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 11-Mar-2026
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

For personal use only

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 20-Feb-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

For personal use only

<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 18-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	20-Mar-2026
<b>Company's name:</b>	ELECTRO OPTIC SYSTEMS HOLDINGS LTD
<b>ISIN:</b>	AU000000EOS8
<b>Date of change of relevant interests:</b>	18-Mar-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 14-Jan-2026 19-Mar-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

For personal use only

For personal use only

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.