

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme DRONESHIELD LTD

ACN/ARSN/ABN 26 608 915 859

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

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 07/April/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	47,546,490	47,546,490	5.15%

**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	34,187,835 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,113,218 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,002,822 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	751,195 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,514 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	346,732 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	143,174 (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	34,187,835 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,002,822 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	751,195 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,514 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	346,732 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	143,174 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,512,648 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	600,570 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

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

**Signature**

Print name Usha B. Basaweka Capacity Compliance Officer

Sign here *Usha B. Basaweka* Date 09/April/2026

For personal use only

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**DIRECTIONS**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				54,283,899			
8-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,318)	-	\$ -	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.87	\$ 91.67	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,444	1.85	\$ 154,686.82	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,919)	1.88	\$ 178,356.12	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.87	\$ 1.87	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,920)	1.91	\$ 91,287.60	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.91	\$ 93.35	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,444)	1.91	\$ 158,960.82	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,000	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	1.95	\$ 1,351.78	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	1.96	\$ 203.50	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,192	1.96	\$ 55,139.83	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,689)	1.95	\$ 77,195.11	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,472)	1.91	\$ 33,284.16	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	1.96	\$ 3,910.17	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388,087	1.95	\$ 754,829.22	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	1.96	\$ 237.16	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,885)	1.89	\$ 56,482.65	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	1.89	\$ 196.56	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,900)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,565)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,366)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,872)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,496,128)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746,772)	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,017)	2.26	\$ 49,758.42	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,758	2.12	\$ 329,894.20	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,866)	2.26	\$ 65,237.16	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,406)	2.19	\$ 932,079.17	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,911)	2.24	\$ 44,557.87	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,294	2.10	\$ 84,617.40	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	2.11	\$ 1,856.80	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,890	2.26	\$ 752,331.40	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.95	\$ 151.71	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,469	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,201,189	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(335,148)	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	2.11	\$ 22,258.39	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,966	2.11	\$ 33,688.26	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,404	2.30	\$ 58,401.56	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,131)	2.27	\$ 120,561.25	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	2.16	\$ 4,196.10	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	2.32	\$ 9,310.71	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,280)	2.32	\$ 697,503.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	2.35	\$ 6,782.10	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	2.12	\$ 3,266.92	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,280	2.11	\$ 266,450.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637,219	2.17	\$ 1,384,061.33	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,757	2.17	\$ 255,772.21	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	2.26	\$ 5,295.18	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,407	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391,597	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	649,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,837)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,933)	-	\$ -	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,484	2.08	\$ 84,206.72	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,474	2.08	\$ 61,305.92	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,715)	2.08	\$ 13,967.20	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	2.06	\$ 4,200.34	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	2.11	\$ 5,807.39	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,018	2.17	\$ 143,045.10	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,382	2.19	\$ 125,856.80	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,054	2.15	\$ 118,482.32	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,260)	2.12	\$ 64,066.41	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	2.11	\$ 3,409.76	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,925)	2.11	\$ 139,101.75	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,382)	2.11	\$ 121,076.02	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	2.17	\$ 10,403.14	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,316	2.14	\$ 165,125.87	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,447)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,800)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,634)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,271)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,240)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,483)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,688)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,677)	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,565	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,435	-	\$ -	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,882	2.30	\$ 54,928.60	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	2.30	\$ 18,096.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	2.11	\$ 33,760.00	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,748)	2.18	\$ 14,740.69	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,551	2.18	\$ 238,914.30	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,238)	2.26	\$ 95,281.03	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	2.17	\$ 1,249.92	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,454)	2.11	\$ 180,315.37	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,823)	2.30	\$ 24,892.90	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,132	2.17	\$ 82,918.30	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326,805	2.30	\$ 751,651.50	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	2.08	\$ 9,959.04	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.08	\$ 988.00	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,551)	2.08	\$ 227,866.08	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	2.25	\$ 7,479.50	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,339)	2.08	\$ 150,465.12	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,104)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,781)	-	\$ -	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,056)	2.81	\$ 354,217.36	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,447)	2.81	\$ 108,036.07	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,222	2.75	\$ 44,658.26	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,263)	2.76	\$ 22,816.47	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,327)	2.68	\$ 105,502.86	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	2.77	\$ 31,499.80	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,310	2.81	\$ 658,349.95	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,499	2.79	\$ 929,942.62	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,704)	2.80	\$ 248,304.41	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,589	2.76	\$ 307,709.12	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,258)	2.81	\$ 70,974.98	

TRADES FOR RELEVANT PERIOD							Appendix	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882,272)	2.70	\$	2,383,327.23	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	893	2.81	\$	2,509.33	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,393	2.81	\$	113,352.59	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,529)	2.81	\$	26,776.49	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,360	2.30	\$	665,528.00	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.81	\$	205.13	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	2.30	\$	7,647.50	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	2.30	\$	26,139.50	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,959)	2.30	\$	18,305.70	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,192)	2.30	\$	23,441.60	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,589)	2.30	\$	256,654.70	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,935	2.81	\$	752,897.35	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,415)	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090)	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,000	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,715,000)	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,680	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(678,531)	-	\$	-	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,552	2.47	\$	82,873.44	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,129	2.47	\$	62,068.63	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,973)	2.47	\$	24,630.84	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,218)	2.57	\$	103,208.25	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436,309)	2.59	\$	1,130,270.68	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,477	2.50	\$	469,354.67	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,317	2.47	\$	111,932.99	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,068	2.59	\$	127,303.93	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,082)	2.58	\$	433,901.50	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,400	2.56	\$	188,083.17	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,252	2.49	\$	40,452.98	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,053)	2.49	\$	54,864.93	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,470	2.81	\$	405,960.70	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,058)	2.47	\$	19,903.26	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,252)	2.81	\$	45,668.12	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,663)	2.81	\$	662,213.03	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	2.81	\$	24,868.50	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,913	2.48	\$	29,547.81	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257,765	2.49	\$	643,071.86	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,062	2.49	\$	229,676.19	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,922)	-	\$	-	
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,386)	-	\$	-	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,844	-	\$	-	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,383)	-	\$	-	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,059	2.47	\$	44,605.73	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,118)	2.47	\$	89,211.46	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,110)	2.49	\$	27,663.90	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,945)	2.50	\$	305,103.83	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,950)	2.46	\$	98,277.00	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,272	2.51	\$	133,837.80	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,320)	2.46	\$	355,027.20	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,861)	2.47	\$	9,536.59	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,451	2.49	\$	128,112.99	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.46	\$	246.00	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	2.49	\$	6,766.35	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,549	2.50	\$	184,122.64	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,020	2.49	\$	42,401.21	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	2.49	\$	2,099.07	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,913)	2.47	\$	29,425.11	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,063)	2.47	\$	177,995.61	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,020)	2.47	\$	42,039.40	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,777)	2.78	\$	57,760.06	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	2.78	\$	1,351.08	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,643)	2.78	\$	429,907.54	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,100	2.71	\$	279,859.18	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,759)	2.78	\$	43,810.02	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,100)	2.70	\$	24,544.04	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,264	2.68	\$	594,613.10	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,738	2.69	\$	37,004.39	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	2.63	\$	802.79	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,413)	2.62	\$	565,037.35	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,177)	2.66	\$	77,630.89	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,426	2.66	\$	184,827.15	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,330)	2.78	\$	12,037.40	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619,346	2.70	\$	1,670,060.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,208)	2.78	\$	64,518.24	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,706	2.61	\$	40,992.66	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,375)	2.78	\$	3,822.50	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	309,987	2.62	\$	811,762.96	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,320)	2.78	\$	53,709.60	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.49	\$	34,207.62	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	2.49	\$	5,463.46	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619,346)	2.49	\$	1,542,171.54	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,111)	2.49	\$	99,876.39	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,589)	-	\$	-	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,186)	-	\$	-	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	425,000	-	\$	-	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	626,896	2.64	\$	1,652,811.30	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	223,631	2.64	\$	589,603.13	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,222)	-	\$	-	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,447	3.00	\$	52,341.00	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,279	3.00	\$	27,837.00	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,216)	3.00	\$	21,648.00	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,621)	2.87	\$	4,652.27	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,587	3.01	\$	640,272.93	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,087)	2.94	\$	105,948.47	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	2.93	\$	2,188.71	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,239)	2.91	\$	1,238,737.06	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723,645	2.95	\$	2,133,306.18	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	3.00	\$	22,401.00	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,852)	2.99	\$	17,511.42	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,729	2.90	\$	216,590.57	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664,827)	2.78	\$	1,848,219.06	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,780)	2.78	\$	107,808.40	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,448)	2.78	\$	287,585.44	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,728	2.99	\$	306,910.17	
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,930)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,469	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,469)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,000)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,872)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,670,986)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,538)	-	\$	-	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,681)	-	\$	-	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,926	3.27	\$	52,078.02	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,249	3.27	\$	66,214.23	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,818)	3.17	\$	186,256.25	

TRADES FOR RELEVANT PERIOD							Appendix	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,740	3.14	\$	253,327.56	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,279	3.18	\$	683,856.99	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,470)	3.13	\$	67,234.23	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652,214)	3.13	\$	2,044,683.72	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,101	3.21	\$	122,378.01	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	3.19	\$	14,535.64	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,664	3.19	\$	97,678.03	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,728)	3.00	\$	308,184.00	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,042)	3.00	\$	243,126.00	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,101)	3.00	\$	114,303.00	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,194)	3.00	\$	27,582.00	
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,037)	3.27	\$	32,820.99	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,317	-	\$	-	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,090	-	\$	-	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	\$	-	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(659,669)	-	\$	-	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765,000)	-	\$	-	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,203	3.45	\$	42,134.90	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,989	3.42	\$	160,578.85	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,413)	3.37	\$	92,403.63	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,208	3.41	\$	181,281.41	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,709)	3.02	\$	32,233.94	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	3.35	\$	3,722.12	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794,389)	3.38	\$	2,688,142.47	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,036	3.36	\$	514,747.76	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,203)	3.27	\$	39,903.81	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,576)	3.27	\$	64,013.52	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,201	3.34	\$	30,760.78	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,860)	-	\$	-	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$	-	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,901,031)	-	\$	-	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
25-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,201)	3.29	\$	30,271.29	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,183)	3.13	\$	200,892.79	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,886)	3.13	\$	30,943.18	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,922	3.13	\$	31,055.86	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,038	3.16	\$	25,436.80	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,073	3.15	\$	126,386.23	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,734)	3.13	\$	11,687.42	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	3.10	\$	3,768.49	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	283	3.13	\$	885.79	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,038)	3.29	\$	26,445.02	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,073)	3.29	\$	131,840.17	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,889)	-	\$	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,889	-	\$	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	\$	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,800)	-	\$	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,541)	-	\$	-	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,310,000	-	\$	-	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,459	3.12	\$	32,632.08	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,209	3.12	\$	16,252.08	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,330	3.25	\$	53,122.03	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	3.24	\$	1,025.92	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,290	3.29	\$	313,275.21	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,556	3.29	\$	21,540.24	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,478	3.28	\$	40,927.84	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,462	3.13	\$	63,099.66	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570,299)	3.23	\$	1,844,113.71	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,478)	3.13	\$	39,056.14	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,330)	3.13	\$	51,112.90	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,290)	3.13	\$	298,257.70	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,526	-	\$	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,933,474	-	\$	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600,000	-	\$	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(739,895)	-	\$	-	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,000)	-	\$	-	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	3.08	\$	1,592.36	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,458	3.08	\$	7,570.64	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,449)	3.11	\$	414,365.65	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,866	3.13	\$	27,755.39	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	3.12	\$	12,816.96	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,050	3.10	\$	24,955.00	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,935	3.08	\$	45,999.80	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,866)	3.12	\$	27,661.92	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,050)	3.12	\$	25,116.00	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,626	3.10	\$	135,045.50	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,000)	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,110)	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,743	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,257	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,312	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,885,688	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,743)	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,592,397)	-	\$	-	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731,000)	-	\$	-	
1-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,626)	3.08	\$	134,368.08	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,561	3.33	\$	71,798.13	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	3.33	\$	2,291.04	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,418)	3.33	\$	28,031.94	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,060)	3.23	\$	26,839.80	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,453)	3.19	\$	138,474.76	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,047	3.29	\$	253,327.15	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,641	3.24	\$	222,183.57	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.33	\$	3,330.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,000)	3.10	\$	660,882.77	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,924	3.20	\$	486,025.39	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,467)	3.33	\$	21,535.11	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,318	3.21	\$	575,980.53	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,839)	3.08	\$	461,504.12	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,188)	3.08	\$	77,579.04	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,047)	3.08	\$	237,304.76	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.33	\$	19.98	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,156,574)	-	\$	-	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,361	3.29	\$	4,470.89	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,361)	3.29	\$	4,470.89	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	3.31	\$	12,200.66	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	3.31	\$	3,766.78	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,445	3.29	\$	50,873.90	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,548)	3.29	\$	156,517.70	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,468)	3.31	\$	24,719.08	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,642	3.30	\$	8,727.83	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	3.37	\$	3,231.83	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,711	3.31	\$	408,937.10	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,455)	3.37	\$	974,734.21	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,548	3.40	\$	161,648.37	



TRADES FOR RELEVANT PERIOD				Appendix		
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,051	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,244	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674,684	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,800	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,183)	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,453,999	-	\$ -
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,636)	-	\$ -
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,240)	3.97	\$ 68,442.80
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,070)	3.97	\$ 47,917.90
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.84	\$ 3,872.72
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,077)	3.97	\$ 47,945.69
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,047	3.97	\$ 16,054.85
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	3.85	\$ 18,187.40
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	3.96	\$ 6,015.24
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,193)	3.97	\$ 163,536.21
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,932)	3.83	\$ 409,060.03
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,483	3.97	\$ 748,277.51
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,511)	3.90	\$ 40,992.90
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	3.90	\$ 3,931.20
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	3.90	\$ 9,859.20
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398,000	-	\$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,407	-	\$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,407)	-	\$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,279,659)	-	\$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,646)	-	\$ -
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,555	3.97	\$ 18,083.35
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,247	4.08	\$ 9,167.76
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,271	4.08	\$ 9,265.68
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,005	3.91	\$ 218,979.55
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,167	4.09	\$ 160,180.65
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18,813)	3.91	\$ 73,566.96
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,056	4.04	\$ 577,580.30
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.98	\$ 170.93
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,401	4.08	\$ 748,276.08
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	3.97	\$ 349.36
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,000)	-	\$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090)	-	\$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	\$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,510)	-	\$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,510	-	\$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,260,510)	-	\$ -
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,583)	4.33	\$ 313,969.38
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,452	4.38	\$ 164,064.40
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,097)	4.37	\$ 144,678.27
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,403	4.40	\$ 98,573.20
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,124	4.38	\$ 320,187.25
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,980)	4.27	\$ 115,291.26
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,769	4.39	\$ 227,231.59
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,080	4.40	\$ 123,552.00
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,637	4.40	\$ 29,202.80
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567,685	4.41	\$ 2,505,638.40
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,534	4.41	\$ 262,770.16
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	4.40	\$ 26,105.85
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,530)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,317)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,212)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,788)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,312)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,885,688)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,161)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,329)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,510)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,000)	-	\$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,259)	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,740)	4.55	\$ 30,667.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,730	4.55	\$ 26,071.50
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	4.55	\$ 33,974.85
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,034)	4.30	\$ 17,346.34
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,259)	4.31	\$ 108,884.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	4.45	\$ 8,967.58
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,769)	4.32	\$ 578,311.88
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,985	4.54	\$ 172,434.39
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,596	4.55	\$ 70,963.33
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,928)	4.40	\$ 26,083.20
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	4.40	\$ 8,874.80
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,985)	4.40	\$ 167,134.00
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,000)	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,317	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,544	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,186	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	900,000	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,353	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(269,800)	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,432)	-	\$ -
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,663)	4.74	\$ 69,502.62
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,476)	4.71	\$ 698,709.35
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,223	4.75	\$ 29,558.37
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,321	4.74	\$ 115,274.56
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,014	4.72	\$ 118,061.08
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,016)	4.77	\$ 119,266.63
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,873	4.72	\$ 1,156,588.32
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,103)	4.74	\$ 166,223.87
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,037)	4.74	\$ 52,315.38
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	395	4.74	\$ 1,872.30
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,596)	4.55	\$ 70,961.80
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,873)	4.55	\$ 1,114,172.15
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,554)	4.63	\$ 34,975.02
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,754,813	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,565)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,142)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,755)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,883)	4.45	\$ 733,685.66
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,449	4.32	\$ 53,795.89
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,777	4.35	\$ 55,638.49
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,937	4.32	\$ 64,527.84
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,605	4.37	\$ 313,096.94
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,437	4.37	\$ 1,544,662.13
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,628)	4.42	\$ 86,741.67
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,798	4.32	\$ 742,167.36
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,321)	4.74	\$ 115,281.54
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,706)	4.74	\$ 69,706.44
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,437)	4.74	\$ 1,675,291.38
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,000)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,353)	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,781,000	-	\$ -
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,787)	4.73	\$ 36,832.51
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	4.73	\$ 10,396.54
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	4.73	\$ 39,845.52
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,735	4.26	\$ 15,915.45
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,720	4.65	\$ 687,024.89
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	4.60	\$ 25,328.33
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,875)	4.73	\$ 141,308.75
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463,550	4.67	\$ 2,165,668.52
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,318	4.73	\$ 62,987.01
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,833	4.31	\$ 326,523.70
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,852)	4.59	\$ 36,077.67
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,294)	4.42	\$ 240,150.45
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,326	4.73	\$ 739,421.98
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,449)	4.32	\$ 53,779.68
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	4.32	\$ 23,803.20
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463,550)	4.32	\$ 2,002,536.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	4.32	\$ 2,639.52
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,676	4.67	\$ 101,157.56
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,526)	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,474)	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	4.47	\$ 2,753.52
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.66	\$ 13.98
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,682	4.48	\$ 249,490.27
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,120)	4.63	\$ 445,291.38
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,969	4.66	\$ 37,135.54
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	4.64	\$ 30,651.00
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,969)	4.62	\$ 36,837.58
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	4.48	\$ 3,354.09
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,405)	4.47	\$ 100,150.35
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,533	4.47	\$ 730,992.51
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,318)	4.73	\$ 62,994.14
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,676)	4.73	\$ 102,527.48
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,682)	4.73	\$ 263,375.86
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,137)	4.73	\$ 204,038.01
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,778	4.51	\$ 156,984.41
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	4.47	\$ 3,343.56
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,851	-	\$ -
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	632,000	-	\$ -
26-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,778)	4.47	\$ 155,457.66
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,857	4.18	\$ 154,062.26
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,490	4.18	\$ 48,028.20
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,336	4.35	\$ 119,907.96
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,982)	4.20	\$ 713,813.57
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,237	4.19	\$ 160,375.96
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,245	4.21	\$ 55,800.43
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,869	4.46	\$ 173,376.15
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,686)	4.18	\$ 312,187.48
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	4.18	\$ 16,503.06
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,336)	4.47	\$ 122,191.92
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	4.47	\$ 8,828.25
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,869)	4.47	\$ 173,744.43
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	975,000	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,739	3.95	\$ 156,969.05
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,535	3.95	\$ 57,413.25
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,456)	3.95	\$ 37,351.20
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,010	3.95	\$ 82,991.12
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,504	4.16	\$ 27,056.64
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,190	4.01	\$ 273,506.34
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,900	4.00	\$ 67,558.34
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,394	3.97	\$ 100,933.79
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,277)	4.05	\$ 25,440.17
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	4.18	\$ 16,502.64
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,190)	4.18	\$ 285,034.20
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,900)	4.18	\$ 70,642.00
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,504)	4.18	\$ 27,186.72
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,548	3.95	\$ 713,164.60
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	94,418	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(94,418)	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(280,920)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,565	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,756,000)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,403	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	796,597	-	\$ -
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,694)	3.59	\$ 41,981.46
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	3.59	\$ 2,498.64
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	3.59	\$ 30,242.16
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,134	3.72	\$ 60,000.67
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,226)	3.62	\$ 73,218.20
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,086	3.63	\$ 185,341.23
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734,489	3.67	\$ 2,698,765.25
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,438	3.68	\$ 112,028.98
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,132	3.66	\$ 80,899.70
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	3.59	\$ 5,011.64
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,010)	3.95	\$ 82,989.50
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734,489)	3.95	\$ 2,901,231.55
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,438)	3.95	\$ 120,230.10
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	3.95	\$ 7,528.70
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,844)	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,120)	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,317	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,707	-	\$ -
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,961	3.32	\$ 86,190.52
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	3.32	\$ 7,692.44
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,196)	3.40	\$ 21,046.31
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,664)	3.35	\$ 82,592.19
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,530	3.42	\$ 90,629.50
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,609	3.33	\$ 112,030.09
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,027	3.50	\$ 262,590.90
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,613	3.31	\$ 35,133.40
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	3.32	\$ 9,203.04
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,831)	3.59	\$ 247,103.29
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	3.59	\$ 4,236.20
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,226,184)	-	\$ -
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,988	3.45	\$ 158,658.60
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	3.45	\$ 12,547.65
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,802)	3.45	\$ 57,966.90
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,956	3.46	\$ 55,239.51
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,699)	3.40	\$ 56,846.32
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,102	3.43	\$ 24,390.70
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,389)	3.49	\$ 22,312.19
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,201	3.44	\$ 134,821.06
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,556)	3.46	\$ 53,755.17
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,792	3.47	\$ 270,242.10
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,956)	3.32	\$ 52,973.92
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,102)	3.32	\$ 23,578.64
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,910)	3.32	\$ 79,381.20

TRADES FOR RELEVANT PERIOD							Appendix
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,093)	3.32	\$ 202,828.76	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,000)	-	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,851)	-	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,565)	-	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,333	-	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,403)	-	-	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,838,559)	-	-	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,555	3.72	\$ 83,904.60	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,548	3.72	\$ 20,638.56	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,880	3.70	\$ 158,612.52	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,874	3.70	\$ 154,983.17	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	3.67	\$ 6,778.49	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,802	3.71	\$ 392,382.69	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	3.70	\$ 5,050.50	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,790)	3.70	\$ 14,024.65	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	3.69	\$ 2,247.21	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	3.45	\$ 10,450.05	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,802)	3.45	\$ 365,016.90	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.45	\$ 714.15	
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,859)	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,244)	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,300	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(674,684)	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483)	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,593	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	-	
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,251	-	-	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,217)	3.48	\$ 49,475.16	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,581)	3.48	\$ 33,341.88	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,010)	3.48	\$ 31,354.80	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,942)	3.48	\$ 246,878.16	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,115)	3.47	\$ 28,345.22	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,454)	3.76	\$ 84,323.44	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,816	3.64	\$ 130,520.95	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	3.72	\$ 9,456.24	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	3.59	\$ 2,357.88	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	3.77	\$ 9,338.48	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	3.72	\$ 1,804.20	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,656)	3.72	\$ 73,120.32	
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,065)	-	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	-	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,948	-	-	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	3.19	\$ 37,004.00	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,269	3.19	\$ 55,088.11	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	3.19	\$ 26,872.56	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,642	3.35	\$ 410,267.41	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	3.27	\$ 7,242.68	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,684	3.34	\$ 139,243.86	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	3.26	\$ 2,816.72	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,271)	3.19	\$ 166,744.49	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,419)	3.34	\$ 285,320.05	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,902)	3.48	\$ 10,098.96	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,642)	3.48	\$ 426,794.16	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	3.48	\$ 7,708.20	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,194)	3.48	\$ 957,675.12	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,998	-	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,740	-	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,462	-	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,600	-	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,252	-	-	
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,000	-	-	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,461)	2.90	\$ 160,836.90	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	2.90	\$ 594.50	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.00	\$ 886.68	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,364)	2.91	\$ 292,131.00	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,879	3.01	\$ 110,954.05	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,269	3.07	\$ 160,251.16	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,504)	3.05	\$ 68,722.31	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,564	2.94	\$ 22,238.98	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	3.02	\$ 2,255.94	
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	887	2.90	\$ 2,572.30	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413,502	2.90	\$ 1,199,155.80	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,943)	3.19	\$ 114,658.17	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418,727)	3.19	\$ 4,525,739.13	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,973)	3.19	\$ 165,793.87	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,564)	3.19	\$ 24,129.16	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,375)	3.19	\$ 45,856.25	
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,418	-	-	
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,418)	-	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	-	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,859)	-	-	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,686)	3.15	\$ 147,092.40	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	3.15	\$ 938.70	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,175	3.16	\$ 117,587.16	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	3.23	\$ 1,546.87	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	3.21	\$ 4,463.34	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,365)	3.16	\$ 99,102.23	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,900	3.21	\$ 128,178.75	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,064	3.24	\$ 146,178.56	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,636)	3.24	\$ 530,993.58	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	2.90	\$ 4,297.80	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	2.90	\$ 1,389.10	
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,672)	2.90	\$ 126,648.80	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-	
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	3.33	\$ 46,651.00	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330,264)	3.32	\$ 1,095,770.71	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,181	3.32	\$ 30,507.76	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,023)	3.34	\$ 13,436.82	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.29	\$ 118.44	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,954	3.29	\$ 101,919.95	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	3.33	\$ 4,302.55	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,848)	3.38	\$ 215,806.24	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,869)	3.38	\$ 80,677.22	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	3.15	\$ 8,391.60	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.15	\$ 113.40	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,547	3.35	\$ 55,356.38	
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,045	-	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	553,255	-	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,317)	-	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	-	
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,415)	-	-	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,976)	3.29	\$ 29,531.04	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	3.29	\$ 4,415.18	
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	3.29	\$ 27,714.96	

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,010)	3.29	\$	29,642.90
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,938)	3.29	\$	62,298.26
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,615	3.27	\$	15,106.36
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,202)	3.29	\$	36,854.58
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,274	3.25	\$	10,630.80
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,840)	3.28	\$	12,595.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	3.26	\$	2,367.10
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,728	3.26	\$	34,976.53
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	3.28	\$	12,595.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,089	3.29	\$	36,488.28
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,547)	3.38	\$	55,928.86
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,482)	3.38	\$	92,889.16
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	3.38	\$	11,066.12
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,057)	3.38	\$	54,272.66
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,615)	3.38	\$	15,598.70
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,942)	3.38	\$	148,523.96
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,502)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,186)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,499,999	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,537)	3.07	\$	78,398.59
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,665)	3.07	\$	23,531.55
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,820)	3.11	\$	129,866.11
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,486	3.07	\$	69,082.03
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,935	3.16	\$	25,074.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	3.13	\$	1,680.81
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	3.06	\$	2,140.03
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.14	\$	781.86
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,110	3.03	\$	15,490.49
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,089)	3.29	\$	36,482.81
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	3.29	\$	819.21
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,398)	3.29	\$	24,339.42
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,205)	3.29	\$	119,114.45
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,305	3.05	\$	10,090.22
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	3.06	\$	1,623.75
12-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,549)	3.25	\$	27,784.25
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,140)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,763	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	926,357	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,362)	3.03	\$	7,156.86
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	3.02	\$	20,308.63
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,513	3.03	\$	53,133.72
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	926	3.03	\$	2,805.37
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	291	3.01	\$	876.62
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,531	3.03	\$	74,424.92
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	3.04	\$	6,583.70
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,416	3.05	\$	135,307.08
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,406)	3.08	\$	56,638.65
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	3.03	\$	1,997.98
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,510	3.09	\$	57,166.28
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	3.07	\$	15,687.70
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	3.07	\$	1,630.17
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,788)	3.07	\$	23,909.16
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,253)	3.07	\$	129,716.71
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.07	\$	319.28
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,600	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,057)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406,700)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	3.16	\$	1,513.64
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,030)	3.16	\$	85,414.80
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,956	3.08	\$	24,486.87
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	3.08	\$	1,439.61
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,498	3.13	\$	20,332.63
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,210	3.12	\$	28,700.20
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	3.12	\$	27,144.00
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,802)	3.16	\$	53,094.32
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,205)	3.03	\$	10,014.15
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,573)	3.03	\$	19,916.19
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,989	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800,000	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,123	3.12	\$	190,935.29
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,951)	3.17	\$	180,678.36
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.14	\$	12.56
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,551	3.19	\$	193,082.43
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	3.21	\$	8,104.90
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	3.19	\$	2,382.93
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,461	3.25	\$	20,998.25
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,278	3.25	\$	173,153.50
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	3.19	\$	1,041.48
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	760	3.18	\$	2,397.17
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,093)	3.16	\$	44,533.88
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,123)	3.16	\$	193,148.68
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	3.16	\$	10,750.32
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,300)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,048)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,393)	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	3.25	\$	1,387.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	3.25	\$	3,545.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,135	3.28	\$	59,482.80
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,521	3.28	\$	35,557.68
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,030)	3.28	\$	23,058.40
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	3.28	\$	11,750.72
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,602	3.25	\$	47,487.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,089	3.25	\$	269,725.76
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,324)	3.22	\$	123,292.37
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.28	\$	29.52
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,931	3.28	\$	98,173.68
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	3.28	\$	7,881.84
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.25	\$	1,647.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,089)	3.25	\$	270,039.25
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	3.25	\$	5,677.05
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,664	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,872	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,763)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,755	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,992)	3.16	\$	60,014.72
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,537	3.16	\$	11,176.92
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,623)	3.19	\$	17,964.01
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,353	3.30	\$	57,247.96
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	3.30	\$	4,474.80
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,942)	3.27	\$	22,700.34
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,332	3.17	\$	64,452.44
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.15	\$	492.16
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,085	3.16	\$	148,806.87



TRADES FOR RELEVANT PERIOD							Appendix	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118,786	3.66	\$	4,097,477.65	
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,859	3.69	\$	21,644.32	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,500	-	\$	-	
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,558)	-	\$	-	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	3.62	\$	15,167.80	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,920	3.62	\$	39,530.40	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,589)	3.64	\$	13,061.67	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,668)	3.58	\$	41,828.54	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,484	3.61	\$	19,797.24	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,821)	3.65	\$	564,367.60	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,319	3.63	\$	48,387.75	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,549	3.62	\$	63,497.49	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569,558	3.64	\$	2,074,232.27	
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	3.69	\$	2,498.13	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,981	3.62	\$	72,331.22	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-	
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,396	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,396)	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,467	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,389	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,544	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,563	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,403)	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,403	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,379)	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(438,074)	-	\$	-	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,800	3.86	\$	88,008.00	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,739	3.86	\$	18,292.54	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,935)	3.86	\$	38,349.10	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	3.86	\$	19,300.00	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,573)	3.98	\$	145,684.89	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,573	4.07	\$	149,022.61	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,389	3.99	\$	53,470.56	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,233	4.08	\$	37,656.64	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,491	3.94	\$	65,052.71	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	4.01	\$	37,056.33	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483,548	4.00	\$	1,935,788.19	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458,039	4.00	\$	1,833,667.99	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,319)	3.62	\$	48,214.78	
2-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	-	\$	-	
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,775)	3.86	\$	30,011.50	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,000	-	\$	-	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,928	-	\$	-	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,200	-	\$	-	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-	
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,174	-	\$	-	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,004)	3.62	\$	101,374.48	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,001)	3.62	\$	83,263.62	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	3.62	\$	8,362.20	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,208)	3.62	\$	26,092.96	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,990	3.62	\$	18,367.94	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,871	3.61	\$	10,355.05	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,491)	3.86	\$	63,655.26	
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,423)	3.62	\$	23,251.26	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,881)	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,690	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,312	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,781)	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136)	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,872)	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,954)	-	\$	-	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,916,000	-	\$	-	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,450)	3.39	\$	59,143.97	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,306	3.52	\$	110,334.21	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,965	3.45	\$	17,127.68	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,441	3.37	\$	119,572.48	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,155	3.36	\$	27,398.45	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,071	3.36	\$	137,998.56	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,281	3.36	\$	27,824.16	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,044)	3.36	\$	50,547.84	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,871)	3.62	\$	10,393.02	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600,000)	3.62	\$	5,792,000.00	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,539)	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,491)	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,545	-	\$	-	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,307)	-	\$	-	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.67	\$	18.33	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,731)	3.59	\$	16,984.29	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,320	3.62	\$	19,273.95	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	3.65	\$	4,339.85	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,919	3.67	\$	10,712.73	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,916	3.70	\$	184,584.63	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,986	3.70	\$	110,948.20	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	3.70	\$	2,974.80	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,812)	3.70	\$	40,004.40	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,441)	3.36	\$	119,081.76	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,155)	3.36	\$	27,400.80	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,346)	3.70	\$	45,680.20	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,491)	3.70	\$	72,116.70	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,312)	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,258)	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,534)	-	\$	-	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,043)	4.07	\$	268,795.01	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	4.07	\$	138,587.57	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	4.07	\$	822.14	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,346	3.69	\$	219,165.25	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,784)	3.82	\$	270,422.91	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,546)	3.93	\$	69,026.40	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	3.65	\$	6,314.50	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	3.65	\$	2,149.85	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,556	3.91	\$	724,982.32	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,932	4.07	\$	134,033.24	
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,468)	4.07	\$	5,974.76	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,556)	3.70	\$	686,557.20	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,045)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,574)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,437	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,690)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,312)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,928)	-	\$	-	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,175)	-	\$	-	

TRADES FOR RELEVANT PERIOD						Appendix	
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,000)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,029,384)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,707)	3.71	\$	685,262.97
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,677)	3.71	\$	136,071.67
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,975)	3.95	\$	23,601.25
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	3.71	\$	11,367.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,467	3.71	\$	27,702.57
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,143	3.71	\$	93,280.53
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,131	3.71	\$	33,876.01
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,608	3.72	\$	43,149.80
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,644)	3.77	\$	107,927.64
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,884)	3.77	\$	380,225.14
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,803	3.70	\$	125,071.10
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,116	3.74	\$	45,304.01
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,803)	4.07	\$	137,578.21
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,085)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221,575)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,467)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,389)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,544)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,388	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,883)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,440	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,309)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,444)	4.02	\$	251,024.88
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,818)	4.02	\$	79,668.36
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,010)	4.02	\$	36,220.20
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332,259)	3.89	\$	1,293,445.41
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,205)	3.88	\$	136,432.65
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	3.81	\$	1,101.09
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.82	\$	168.08
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	3.83	\$	1,106.87
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.83	\$	168.52
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,838	3.94	\$	381,364.51
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,057	4.02	\$	20,329.14
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,079	4.02	\$	265,637.58
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	4.02	\$	418.08
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,453	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	553,562	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,084)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,330)	4.08	\$	193,106.40
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,595)	4.08	\$	124,827.60
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270,642)	3.97	\$	1,074,021.67
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,144)	4.02	\$	125,321.77
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,603	3.84	\$	36,875.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,020	4.11	\$	201,427.89
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,020)	3.98	\$	195,318.13
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,917	4.04	\$	19,878.55
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,468	4.08	\$	30,469.44
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	635,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,214)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,404,751)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,004)	3.92	\$	235,215.68
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,930)	3.92	\$	105,565.60
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,740	3.92	\$	234,180.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	4.10	\$	29,110.00
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,158)	3.91	\$	208,021.77
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,542	3.93	\$	76,862.36
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	4.14	\$	7,649.45
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,753	3.89	\$	53,563.41
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	4.07	\$	7,530.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,727)	4.08	\$	27,446.16
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,255)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,000)	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,950	4.17	\$	95,701.50
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	4.17	\$	9,945.45
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	3.93	\$	2,935.71
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,205)	4.17	\$	163,484.85
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,215)	3.78	\$	68,789.66
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,215	3.85	\$	70,127.75
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,218	4.13	\$	17,402.70
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,671	4.12	\$	130,364.90
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,753)	3.92	\$	53,911.76
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,579	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,719,392)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(553,562)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	4.13	\$	6,166.09
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,244	4.21	\$	55,757.24
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,244)	4.28	\$	56,736.63
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,699)	4.25	\$	160,143.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,699	4.30	\$	162,097.63
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,601	4.12	\$	23,076.12
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	4.12	\$	8,310.04
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	4.12	\$	10,613.12
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,218)	4.17	\$	17,589.06
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,560)	4.17	\$	173,305.20
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(465,000)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,998)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,740)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,762)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,579)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	553,562	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,446,438	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,788)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,212	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,688	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	947,168	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,479	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,367	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,076)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	4.02	\$	11,107.26
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,265	4.02	\$	45,285.30
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,288)	4.02	\$	41,357.76
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382,028)	4.12	\$	1,573,955.36
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(670,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(389,216)	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,356,600	-	\$	-	
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	806,400	-	\$	-	
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	142,700	-	\$	-	
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	184,000	-	\$	-	
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	275,100	-	\$	-	
17-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	235,200	-	\$	-	
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(73,927)	4.02	\$	297,186.54	
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,866)	4.02	\$	27,601.32	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	\$	-	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,369	-	\$	-	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,544	-	\$	-	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(869,048)	-	\$	-	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,693,142)	-	\$	-	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,023	4.02	\$	900,572.46	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,376	4.44	\$	41,629.44	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	4.44	\$	2,264.40	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,790)	4.12	\$	52,757.70	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	4.22	\$	28,779.81	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,951	4.12	\$	144,132.54	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,349	4.02	\$	600,382.98	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,601	4.44	\$	24,868.44	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,456)	4.44	\$	28,664.64	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,756)	4.02	\$	674,379.12	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,058	4.29	\$	287,430.71	
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,000	-	\$	-	
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-	
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,100	4.44	\$	178,044.00	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,646	4.44	\$	29,508.24	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,397)	4.21	\$	43,771.37	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,746)	4.21	\$	19,980.66	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,393	4.38	\$	32,381.34	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,202)	4.21	\$	47,160.42	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,110)	4.29	\$	103,410.13	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521,827	4.38	\$	2,284,601.40	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287,419)	4.36	\$	1,252,749.05	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	4.30	\$	7,353.00	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,119	4.35	\$	26,628.92	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	4.33	\$	2,463.77	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	4.33	\$	11,318.65	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	4.31	\$	2,452.39	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,058)	4.44	\$	297,737.52	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,409)	4.44	\$	19,575.96	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	4.44	\$	11,597.28	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,309	4.28	\$	35,528.30	
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	692,504	4.39	\$	3,042,031.57	
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	274,730	4.39	\$	1,206,833.94	
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	143,174	4.39	\$	628,934.75	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,700	-	\$	-	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,300	-	\$	-	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,148	-	\$	-	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,955)	-	\$	-	
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,367)	-	\$	-	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	4.15	\$	3,320.00	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,558)	4.08	\$	1,137,475.16	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,105)	4.08	\$	134,967.63	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,458	4.07	\$	10,004.06	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	4.13	\$	3,085.11	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,389	3.92	\$	256,630.57	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,729)	3.85	\$	29,748.87	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,729	3.82	\$	29,543.76	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	3.99	\$	1,264.83	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,452	4.01	\$	150,178.33	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,090)	4.15	\$	199,573.50	
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	4.15	\$	1,456.65	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,831)	4.15	\$	136,248.65	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,480	4.15	\$	64,242.00	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,309)	4.21	\$	34,980.89	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,452)	4.21	\$	157,672.92	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,389)	4.21	\$	275,287.69	
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,517	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,837	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600,000	-	\$	-	
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700,000	-	\$	-	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,419	3.83	\$	330,984.77	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,472	3.83	\$	74,577.76	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	3.80	\$	11,487.40	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,430)	3.92	\$	103,547.53	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,890	3.88	\$	26,755.71	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,502)	3.92	\$	327,179.21	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	3.96	\$	1,865.16	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	3.90	\$	3,870.90	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484,155	3.87	\$	1,875,526.42	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	3.89	\$	2,546.48	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,015	3.83	\$	195,387.45	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	4.15	\$	1,315.55	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	4.15	\$	13,695.00	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484,155)	4.15	\$	2,009,243.25	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	4.15	\$	2,166.30	
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	3.83	\$	1,915,000.00	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,097	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,418,903	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,520,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,000	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,762	-	\$	-	
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	867,238	-	\$	-	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,127	3.57	\$	50,433.39	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,084)	3.57	\$	96,689.88	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	3.57	\$	4,398.24	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,847	3.70	\$	43,790.34	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,292	3.78	\$	42,639.22	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,942)	3.83	\$	390,540.21	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,955	3.77	\$	48,902.35	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,445	3.58	\$	745,930.02	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	3.57	\$	8,664.39	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	3.57	\$	5,704.86	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	3.83	\$	2,504.82	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,445)	3.83	\$	798,344.35	
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,292)	3.83	\$	43,248.36	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,577)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,762)	-	\$	-	
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,455,762	-	\$	-	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,041)	4.26	\$	106,674.66	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,724)	4.26	\$	45,684.24	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,291)	3.67	\$	760,713.61	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398,727	3.97	\$	1,584,417.49	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,898	3.81	\$	376,467.50	

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493,066	3.78	\$	1,862,376.85	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,346)	4.26	\$	193,173.96	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447,346)	3.57	\$	1,597,025.22	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,253)	3.57	\$	350,763.21	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(847)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(419,192)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900,000)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,041)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,000)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,837)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,600,000)	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,553	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	598,447	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,762	-	\$	-	
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	963,238	-	\$	-	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,867)	4.62	\$	359,709.10	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,972	4.64	\$	515,149.45	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,378	4.53	\$	133,215.72	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,522	4.44	\$	158,639.58	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,979)	4.44	\$	155,155.06	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,979	4.57	\$	159,968.48	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,720)	4.58	\$	209,584.91	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,425	4.51	\$	475,842.27	
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,003	4.48	\$	4,493.44	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,145)	4.48	\$	32,009.60	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689,747)	4.26	\$	2,938,322.22	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,750)	4.26	\$	143,775.00	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,378)	4.26	\$	125,150.28	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,425)	4.26	\$	449,110.50	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,737	4.57	\$	53,605.23	
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,717	4.15	\$	40,325.55	
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,740	4.15	\$	27,971.00	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(516,168)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,404,000	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,857,410	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,573	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,553)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,587,626)	-	\$	-	
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,344	4.22	\$	882,888.85	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,173)	4.11	\$	904,942.29	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,865	4.06	\$	198,494.42	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,847	3.94	\$	62,378.61	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,347)	4.02	\$	53,702.88	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,527	3.97	\$	835,422.72	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	3.89	\$	2,319.93	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,737)	4.48	\$	52,581.76	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,827)	4.48	\$	943,160.96	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	4.48	\$	26,664.96	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,637	3.88	\$	14,111.56	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	3.88	\$	12,757.44	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,934)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,291,803)	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	915,000	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,553	-	\$	-	
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480,627	-	\$	-	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,419)	3.92	\$	839,727.20	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	3.88	\$	4,388.28	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,230)	3.91	\$	51,672.50	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,442	4.01	\$	61,913.82	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385,864	3.92	\$	1,513,167.61	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,960)	3.94	\$	200,809.82	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,192	3.91	\$	940,129.74	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,292)	4.00	\$	29,162.34	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,572	3.93	\$	57,317.81	
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	571	3.91	\$	2,232.61	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,647)	3.91	\$	10,349.77	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,800)	3.91	\$	26,588.00	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	3.91	\$	11,331.18	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,635)	3.91	\$	25,942.85	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385,864)	3.88	\$	1,497,152.32	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,579)	3.88	\$	64,326.52	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,766,200)	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(884,700)	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	884,693	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	753,220	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	3.99	\$	6,032.88	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,574)	3.93	\$	1,008,924.91	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,957	3.98	\$	876,164.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,502	4.01	\$	74,282.64	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	3.94	\$	5,184.58	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,839	3.83	\$	221,317.52	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,725)	3.81	\$	98,012.25	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,344)	3.81	\$	27,980.64	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,865)	3.81	\$	327,145.65	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,680)	3.81	\$	40,690.80	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,186)	3.91	\$	67,197.26	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,483	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,494,517	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,001)	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,762)	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,367,238)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,975)	4.02	\$	859,335.58	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,663	3.99	\$	933,085.06	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.97	\$	985.46	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	4.05	\$	12,247.20	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,929	4.01	\$	19,775.61	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,976	3.98	\$	7,864.48	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,123)	3.98	\$	84,069.54	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,991)	3.98	\$	87,524.18	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,470)	3.98	\$	33,710.60	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,891)	3.81	\$	71,974.71	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,929)	3.81	\$	18,779.49	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,051)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,177)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,436)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,161)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(376,006)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(111,345)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(553,562)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,760)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,319,000)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix		
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,780	4.00	\$ 15,120.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,862	3.98	\$ 130,777.91
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,936)	4.00	\$ 183,839.27
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,108	4.03	\$ 165,771.96
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,474	4.02	\$ 158,661.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	4.08	\$ 2,770.32
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,458)	3.93	\$ 170,789.94
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,974)	3.93	\$ 180,677.82
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,271)	3.93	\$ 40,365.03
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,267	4.06	\$ 29,525.09
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,155	3.93	\$ 79,209.15
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,862)	3.98	\$ 130,790.76
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,474)	3.98	\$ 157,106.52
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,629	3.96	\$ 450,253.55
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,884)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,392)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,506)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,556)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,436	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(680,314)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,321,345	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,477	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,765	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,803	-	\$ -
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,459,873)	-	\$ -
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,629)	3.93	\$ 446,561.97
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	13,646	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	412,486	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	202	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(7,978)	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,321	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,625)	4.00	\$ 354,641.62
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,291	4.07	\$ 225,285.56
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,852)	4.16	\$ 11,872.91
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,068	4.09	\$ 86,230.21
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,708)	3.99	\$ 82,624.92
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,080	3.97	\$ 16,197.60
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,493	3.99	\$ 69,797.07
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,039	3.99	\$ 32,075.61
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,126)	3.93	\$ 71,235.18
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,422)	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,600,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,583	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,741	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,259	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,553)	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531,574)	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594,650)	-	\$ -
<b>Balance at end of relevant period</b>				<b>47,546,490</b>		

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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> 27-Feb-2026 10-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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>	<p><b>Settlement Date</b></p> <p>03-Dec-2025  05-Dec-2025  10-Feb-2026  11-Feb-2026  13-Feb-2026  19-Mar-2026  30-Mar-2026  08-Apr-2026</p>
<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>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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> 08-Jan-2026 18-Mar-2026 09-Apr-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 24-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 31-Mar-2026 09-Apr-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 JEFFERIES INTERNATIONAL LIMITED ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 02-Mar-2026 10-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 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
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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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> 22-Aug-2025 02-Sep-2025 25-Nov-2025 31-Dec-2025 30-Mar-2026 31-Mar-2026 07-Apr-2026 08-Apr-2026 09-Apr-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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> 07-Apr-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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> 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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Mar-2026 25-Mar-2026 30-Mar-2026 07-Apr-2026 09-Apr-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 02-Apr-2026 09-Apr-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>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 26-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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> 31-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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 UBS SECURITIES LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 25-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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Mar-2026
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<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.

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

<b>Date:</b>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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-Nov-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 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.

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<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>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-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>	<b>Settlement Date</b> 25-Nov-2025 27-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.

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<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>	09-Apr-2026
<b>Company's name:</b>	DRONESHIELD LTD
<b>ISIN:</b>	AU000000DRO2
<b>Date of change of relevant interests:</b>	07-Apr-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025 01-Dec-2025 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 shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<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

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<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.