

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

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

1. Details of substantial holder (1)

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

The holder became a substantial holder on 20/February/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	13,159,190	13,159,190	5.03%

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	5,906,675 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,601,574 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	128,169 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,175,963 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	346,809 (Ordinary)
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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	5,906,675 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,601,574 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	128,169 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,175,963 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	346,809 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.

JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
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7. Addresses

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

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

Signature

Print name	Usha B. Basaweka	Capacity	Compliance Officer
Sign here	<i>Usha B. Basaweka</i>	Date	24/February/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,379,179			
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.52	\$	190.08
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	3.52	\$	2,981.44
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,051	3.51	\$	31,799.92
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.50	\$	175.23
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,651)	3.51	\$	107,573.61
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,515	3.51	\$	22,848.76
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,174)	3.51	\$	11,129.04
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	3.52	\$	24,875.84
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,176)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,176	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,884)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,884	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,057)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,726)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,726	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,057	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,455)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,604)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,914)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,914	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,604	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,455	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(359,478)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	359,478	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(470,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	66,365	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	3.52	\$	3,393.28
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	3.52	\$	7,406.08
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	3.52	\$	6,198.72
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,095)	3.52	\$	35,534.40
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	3.53	\$	6,209.38
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.53	\$	77.55
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	3.52	\$	22,947.32
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.52	\$	1,336.74
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,123)	3.51	\$	25,002.37
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,020	3.52	\$	66,996.41
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.52	\$	1,335.70
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	3.51	\$	12,438.38
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	3.52	\$	1,499.52
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	3.59	\$	7,147.69
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	3.59	\$	2,556.08
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,848)	3.59	\$	13,795.91
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,479)	3.59	\$	19,669.61
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,047)	3.59	\$	18,118.73
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,573	3.56	\$	26,930.27
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	3.55	\$	841.35
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.57	\$	35.74
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	3.55	\$	5,065.58
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,039)	3.59	\$	10,894.82
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.52	\$	1,422.08
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	3.53	\$	2,087.93
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.59	\$	743.13
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	3.52	\$	513.92
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	65,681	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,739)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,853	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,886	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,762	3.68	\$	13,844.16
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	3.68	\$	33,248.80
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	3.68	\$	9,325.12
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	3.66	\$	2,624.22
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	3.69	\$	2,018.43
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,502)	3.63	\$	154,418.31
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	3.59	\$	1,784.23
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,100)	3.65	\$	44,218.24
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	3.64	\$	13,106.18
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.67	\$	33.01
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,123	3.68	\$	48,292.64
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,293)	3.64	\$	11,970.06
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,758)	3.66	\$	43,056.46
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	3.59	\$	1,662.17
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,768	3.68	\$	54,346.24
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	3.59	\$	4,325.95
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	843,000	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,543)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,946)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,541)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,176)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,779)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,573)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,931)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,914)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,884)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,859)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,726)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,604)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,739)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(92,586)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(150,000)	-	\$	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	3.79	\$	1,299.97
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,143)	3.79	\$	15,701.97
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	3.79	\$	15,065.25

TRADES FOR RELEVANT PERIOD							Appendix	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	3.79	\$	1,330.29	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,706)	3.79	\$	21,625.74	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	3.71	\$	749.42	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	3.71	\$	15,923.32	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,415)	3.77	\$	69,508.47	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.78	\$	86.88	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	3.76	\$	8,230.64	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.75	\$	341.14	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,523)	3.77	\$	224,554.09	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,574)	3.68	\$	35,232.32	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,989)	3.68	\$	40,439.52	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	64,413	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	285,587	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,745	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,255	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,378	-	\$	-	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,282	-	\$	-	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,271	-	\$	-	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,962)	-	\$	-	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,527	-	\$	-	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,600	-	\$	-	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	3.72	\$	6,945.24	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	3.72	\$	15,504.96	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	3.72	\$	16,561.44	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.71	\$	22.26	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	3.78	\$	4,452.84	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.78	\$	1,527.12	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	3.69	\$	5,653.20	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,734)	3.71	\$	58,345.50	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	3.72	\$	2,287.80	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	3.72	\$	1,465.68	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,883)	3.73	\$	144,991.36	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	3.79	\$	11,851.33	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,507)	3.79	\$	28,451.53	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	63,187	-	\$	-	
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,699)	-	\$	-	
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,400)	-	\$	-	
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,765	-	\$	-	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.66	\$	142.74	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	3.66	\$	7,404.18	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	3.65	\$	3,828.67	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,005	3.69	\$	147,423.11	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.68	\$	364.42	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	3.66	\$	14,775.42	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	3.67	\$	15,836.44	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859)	3.70	\$	6,884.04	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,711)	3.68	\$	46,813.05	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	3.72	\$	7,097.76	
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,138	-	\$	-	
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,075	-	\$	-	
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,978)	-	\$	-	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	3.62	\$	2,689.66	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	3.64	\$	3,556.28	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,537	3.64	\$	9,234.68	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,534	3.63	\$	299,741.04	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,898	3.63	\$	61,293.35	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,209)	3.64	\$	18,943.96	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	3.64	\$	19,848.92	
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	3.63	\$	1,845.87	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	3.69	\$	2,044.26	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	3.70	\$	21,217.50	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	3.69	\$	11,047.86	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,201	3.69	\$	89,342.47	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	3.64	\$	3,185.00	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	3.69	\$	2,516.07	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	3.69	\$	11,177.01	
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,147)	-	\$	-	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	3.70	\$	37,728.90	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	3.70	\$	7,940.20	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.70	\$	821.40	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	3.70	\$	6,911.60	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,236)	3.70	\$	34,173.20	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,445)	3.74	\$	31,560.35	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,088)	3.74	\$	209,997.06	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	3.71	\$	2,990.26	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,972)	3.73	\$	55,868.12	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	3.69	\$	4,645.71	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,378)	-	\$	-	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,180)	-	\$	-	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.81	\$	1,539.24	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	3.81	\$	21,960.84	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	3.81	\$	9,269.73	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,070)	3.81	\$	19,316.70	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	3.80	\$	12,287.89	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	3.81	\$	6,202.68	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.76	\$	872.05	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,147)	3.72	\$	37,741.89	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,367)	3.67	\$	16,026.89	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	3.70	\$	3,637.10	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,558)	-	\$	-	
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,607	-	\$	-	
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	450,000	-	\$	-	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,145	3.70	\$	15,336.50	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	3.73	\$	4,710.99	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	3.70	\$	2,249.60	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,032)	3.70	\$	11,218.40	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,763)	3.71	\$	54,755.44	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	3.81	\$	14,432.28	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	3.82	\$	3,537.32	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,907	3.70	\$	88,455.90	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,924)	3.69	\$	103,006.25	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,600	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,275	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,085	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	3.68	\$	1,950.40	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	3.50	\$	1,974.00	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(110)	3.50	\$	385.00	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	3.50	\$	5,015.50	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	3.50	\$	9,051.00	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,355)	3.53	\$	50,634.52	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	3.68	\$	4,463.84	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,612	3.63	\$	24,021.40	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,721	3.55	\$	52,329.42	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,061)	3.50	\$	21,213.50	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685,666)	3.50	\$	2,399,831.00	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,124)	3.70	\$	30,058.80	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	3.60	\$	6,732.00	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,354	3.60	\$	19,274.40	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.60	\$	10.80	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	3.57	\$	2,095.59	

TRADES FOR RELEVANT PERIOD								Appendix
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	3.60	\$	309.60	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,060)	3.60	\$	21,816.00	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	3.51	\$	14,608.62	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,703	3.57	\$	245,546.51	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,462)	3.59	\$	37,536.86	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	3.50	\$	301.00	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,593)	3.50	\$	9,075.50	
7-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,255)	-	\$	-	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,664)	-	\$	-	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,029)	3.61	\$	29,007.11	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,062)	3.64	\$	22,065.68	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,433)	3.60	\$	246,333.48	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.63	\$	203.28	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,246	3.61	\$	22,577.28	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,170)	3.59	\$	22,150.30	
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	3.64	\$	538.72	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	3.60	\$	18,082.80	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.60	\$	201.60	
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,530	-	\$	-	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,587)	3.63	\$	332,132.01	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	3.61	\$	3,948.58	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,720	3.61	\$	114,431.14	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	3.59	\$	14,503.60	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,306)	3.59	\$	33,408.54	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	3.70	\$	3,537.20	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.64	\$	695.24	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,506)	3.64	\$	16,401.84	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,230)	3.59	\$	43,905.70	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	3.59	\$	9,237.07	
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,000)	-	\$	-	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	176,214	-	\$	-	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.72	\$	1,049.04	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	3.72	\$	12,633.12	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	3.72	\$	2,399.40	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	3.70	\$	2,249.60	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	3.65	\$	5,131.90	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	3.71	\$	3,223.99	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	3.68	\$	40,467.07	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	3.70	\$	5,461.72	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,091)	3.70	\$	222,539.57	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,063)	3.59	\$	82,796.17	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	3.59	\$	7,980.57	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	63,928	-	\$	-	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	3.67	\$	6,087.92	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,659)	3.67	\$	39,088.59	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,502)	3.66	\$	38,465.28	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,100	3.66	\$	36,966.00	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,867)	3.67	\$	205,265.41	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,911)	3.72	\$	66,628.92	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,926	3.66	\$	25,349.16	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,635	3.66	\$	20,624.10	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,547)	3.66	\$	82,522.02	
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	3.66	\$	505.08	
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,209	-	\$	-	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	52,332	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,255	-	\$	-	
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,713	-	\$	-	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	3.60	\$	5,144.40	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	3.60	\$	3,639.60	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	3.60	\$	2,293.20	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,330	3.60	\$	76,788.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,992	3.58	\$	78,678.12	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	3.58	\$	12,741.97	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	3.60	\$	1,555.20	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,715)	3.60	\$	121,231.89	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.59	\$	488.24	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	3.60	\$	2,167.20	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,327)	3.60	\$	44,377.20	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,548	3.59	\$	12,728.71	
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-	
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-	
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,382	-	\$	-	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,389	3.63	\$	37,712.07	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,656)	3.63	\$	31,421.28	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,042)	3.63	\$	14,672.46	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	3.63	\$	6,290.79	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	3.63	\$	25,598.76	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	3.63	\$	1,560.90	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	3.63	\$	1,560.90	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,622	3.63	\$	24,037.86	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,566	3.61	\$	20,073.22	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,080)	3.60	\$	25,455.30	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	3.63	\$	11,509.01	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.60	\$	576.00	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,826	3.57	\$	60,101.38	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.60	\$	576.00	
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,350	-	\$	-	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,575)	3.59	\$	41,554.25	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,114	3.59	\$	39,899.26	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	3.59	\$	1,033.92	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,260)	3.63	\$	127,993.80	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	3.63	\$	6,334.35	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,348	3.59	\$	73,049.32	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	888	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,963)	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,237)	-	\$	-	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581,000	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,186)	3.59	\$	54,517.74	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.51	\$	389.61	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,259)	3.51	\$	32,499.09	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	3.59	\$	976.48	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,221	3.56	\$	15,026.76	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,172)	3.54	\$	156,306.55	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	3.51	\$	10,638.81	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	3.52	\$	6,210.71	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	3.57	\$	7,189.98	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.59	\$	226.17	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.55	\$	110.05	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.59	\$	251.30	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	3.59	\$	6,655.86	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	3.59	\$	1,996.04	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	3.51	\$	91.26	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(843,000)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,745)	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	843,000	-	\$	-	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,745	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(285,587)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,413)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,209)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,413	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	285,587	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,209	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,255)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,121)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	3.52	\$	1,855.04
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	3.52	\$	5,924.16
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,590	3.58	\$	27,150.52
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,204)	3.52	\$	71,118.08
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	3.70	\$	5,959.60
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.60	\$	5,054.63
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.76	\$	458.72
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	3.61	\$	16,885.08
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	3.60	\$	11,458.68
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	3.51	\$	3,169.53
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.51	\$	386.10
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,577)	3.52	\$	30,191.04
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,319)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,537)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,414	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,145)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	3.47	\$	3,806.59
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	3.47	\$	14,022.27
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.47	\$	79.81
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	3.53	\$	7,302.55
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,101)	3.49	\$	52,760.37
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	3.56	\$	10,402.32
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	3.47	\$	5,753.26
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	3.47	\$	3,671.26
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	3.60	\$	2,854.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,025	3.48	\$	20,972.69
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,607)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,607	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(888)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,677)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,273	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	3.51	\$	5,693.22
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	3.51	\$	5,268.51
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	3.51	\$	10,305.36
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,184)	3.51	\$	63,825.84
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,567	3.44	\$	12,253.18
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	3.46	\$	6,424.62
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	3.51	\$	3,116.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,025)	3.47	\$	20,906.75
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	3.47	\$	27,156.22
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.47	\$	1,027.12
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	3.51	\$	21.06
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(133,989)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,332)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(176,214)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(160,575)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,329)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,245)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,681)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(66,365)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,681)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(106,130)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(102,850)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,734)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,187)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,928)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,614,163	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,280)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,000)	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.47	\$	1,526.80
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	3.47	\$	3,504.70
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,254	3.47	\$	42,464.08
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	3.51	\$	810.81
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	3.47	\$	3,508.17
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	3.47	\$	14,747.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,291)	3.47	\$	14,889.77
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	3.47	\$	7,512.55
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,000	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,720)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	3.48	\$	4,569.24
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,072)	3.48	\$	24,610.56
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,442)	3.50	\$	19,041.37
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	3.49	\$	656.60
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,397	3.49	\$	15,345.53
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,641	3.48	\$	30,261.66
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	561	3.48	\$	1,952.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	3.48	\$	12,395.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,582)	3.48	\$	43,785.36
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,630)	3.48	\$	12,632.40
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,397)	3.47	\$	15,257.59
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.47	\$	652.36
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,664	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,761)	-	\$	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,071)	3.48	\$	10,687.08
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	3.48	\$	1,966.20
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	3.48	\$	15,767.88
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	3.48	\$	10,092.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	3.48	\$	12,305.28
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,021	3.46	\$	24,292.85
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	3.48	\$	1,075.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	3.47	\$	1,045.10
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	3.46	\$	4,442.64
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	3.46	\$	7,953.62
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	3.48	\$	3,142.44
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.48	\$	525.48
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	333	3.48	\$	1,158.84
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,144	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,273)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,414)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,234)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,085)	-	\$	-
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	3.48	\$	4,482.24
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	3.52	\$	10,095.36
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,432)	3.52	\$	22,640.64
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	3.52	\$	12,253.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	3.49	\$	1,413.45
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	3.52	\$	1,971.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,606	3.47	\$	26,380.76
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,487	3.52	\$	43,954.24
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,528	3.50	\$	75,276.27
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.47	\$	825.86

TRADES FOR RELEVANT PERIOD							Appendix	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,058	3.51	\$	133,574.07	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	3.46	\$	1,498.18	
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,524	3.52	\$	15,912.97	
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,254	-	\$	-	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.56	\$	46.28	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	3.57	\$	1,156.68	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	3.53	\$	695.41	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,243)	3.57	\$	15,137.41	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,873	3.58	\$	60,379.34	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	3.57	\$	549.78	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	3.58	\$	7,912.85	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.57	\$	71.40	
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	396	3.57	\$	1,414.70	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,023)	3.57	\$	25,072.11	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	3.57	\$	7,272.09	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	3.52	\$	15,924.48	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	3.52	\$	2,020.48	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	3.56	\$	7,536.74	
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,503	3.57	\$	8,937.39	
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,699)	3.57	\$	31,055.43	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,314)	3.59	\$	162,507.38	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	3.59	\$	4,406.87	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,456)	3.58	\$	19,540.56	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,056)	3.60	\$	68,603.51	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	3.61	\$	3,800.65	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,526)	3.58	\$	23,363.08	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	3.58	\$	7,636.14	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,618)	3.57	\$	16,486.26	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	3.58	\$	332.94	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,389)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,271)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,539	-	\$	-	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.49	\$	701.49	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	3.50	\$	4,906.36	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	3.49	\$	1,958.72	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,913)	3.48	\$	86,760.02	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,496)	3.49	\$	95,842.23	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,787)	3.49	\$	393,811.94	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,157)	3.49	\$	192,495.39	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.48	\$	100.92	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,633	3.49	\$	285,083.91	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	3.58	\$	4,764.98	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.58	\$	42.96	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	3.49	\$	12,194.06	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,033)	3.49	\$	10,585.17	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.48	\$	2,306.54	
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,040	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,529)	-	\$	-	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	3.51	\$	1,203.93	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	3.46	\$	5,625.96	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,517)	3.46	\$	43,308.82	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	3.51	\$	515.97	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	3.49	\$	12,804.34	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,041)	3.47	\$	107,685.57	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,477	3.46	\$	32,790.42	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.51	\$	193.05	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,903	3.47	\$	34,377.50	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	3.49	\$	2,310.38	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,305)	3.49	\$	28,984.45	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	3.46	\$	8,750.34	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	3.46	\$	27,077.96	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.46	\$	280.26	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	3.47	\$	982.01	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	3.47	\$	533.61	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	3.46	\$	13,131.06	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,961)	3.46	\$	152,304.07	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	3.44	\$	13,072.00	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	3.47	\$	14,022.27	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.47	\$	797.05	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	3.48	\$	605.54	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	729	3.47	\$	2,530.54	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,295	3.47	\$	21,843.65	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	3.47	\$	7,266.18	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	3.47	\$	15,656.64	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	3.47	\$	14,062.81	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,434	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	551,613	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,308	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,611,000	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,325	3.43	\$	14,854.24	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	3.41	\$	24,856.21	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,662	3.47	\$	75,209.66	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	3.44	\$	4,351.60	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	3.47	\$	14,056.97	
8-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,607)	-	\$	-	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,282	-	\$	-	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,282)	-	\$	-	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	3.46	\$	612.42	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	3.46	\$	2,024.10	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	3.46	\$	27,690.38	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	3.46	\$	7,432.08	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	3.46	\$	3,328.52	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,488	3.46	\$	29,365.97	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.46	\$	6.92	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	3.46	\$	72.62	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.46	\$	121.10	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(551,613)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,308)	-	\$	-	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	3.42	\$	1,453.50	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,123)	3.42	\$	20,940.66	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	3.42	\$	2,790.72	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,596)	3.42	\$	97,837.95	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,460)	3.46	\$	11,971.60	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,083)	3.42	\$	27,643.86	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.46	\$	370.22	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,539)	-	\$	-	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	3.42	\$	1,939.14	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	3.42	\$	10,981.62	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	3.42	\$	14,329.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,573)	3.43	\$	67,152.59	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,357	3.42	\$	120,920.94	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,185	3.42	\$	31,444.24	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,491	3.44	\$	36,089.04	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.44	\$	732.72	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	3.44	\$	2,046.61	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	3.42	\$	8,881.74	

TRADES FOR RELEVANT PERIOD				Appendix			
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,573)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	3.39	\$	2,362.83
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,278	3.39	\$	28,062.42
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,517	3.39	\$	39,042.63
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	3.39	\$	7,339.35
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,291	3.39	\$	41,666.49
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	3.40	\$	4,307.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	3.39	\$	8,183.46
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.42	\$	109.44
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.31	\$	933.42
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,585	3.31	\$	21,796.35
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	3.31	\$	7,421.02
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	3.31	\$	10,029.30
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,782)	3.34	\$	76,115.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.31	\$	552.77
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,375	3.33	\$	44,562.49
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,312)	3.33	\$	347,534.10
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,254)	3.39	\$	68,661.06
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,240	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,598)	-	\$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.29	\$	931.07
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,870)	3.29	\$	118,012.30
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,940)	3.29	\$	35,992.60
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,072)	3.29	\$	23,266.88
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	3.27	\$	1,626.46
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,821	3.28	\$	48,621.48
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.27	\$	9.81
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,689	3.28	\$	48,201.44
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	267	3.29	\$	878.43
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,991	3.29	\$	36,160.39
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	3.29	\$	7,570.29
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,018	3.31	\$	268,169.58
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.29	\$	65.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.31	\$	9.93
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,689)	3.31	\$	48,620.59
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	3.31	\$	1,886.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	3.30	\$	1,405.80
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,569	3.30	\$	31,577.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,891	3.30	\$	22,740.30
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	3.30	\$	15,048.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,277	3.26	\$	17,206.56
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,524)	3.29	\$	28,049.71
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.28	\$	88.53
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,450	3.29	\$	133,080.50
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,689	3.30	\$	41,873.70
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	259	3.29	\$	853.14
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	3.30	\$	164.79
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	3.30	\$	75.79
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,598)	3.30	\$	8,573.40
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.29	\$	88.83
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,499)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	3.30	\$	16,684.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,056)	3.30	\$	16,684.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,112	3.30	\$	33,369.60
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,112)	3.30	\$	33,369.60
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.34	\$	948.56
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,408)	3.29	\$	132,942.32
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,218)	3.34	\$	24,108.12
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	3.29	\$	36,887.48
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,695)	3.31	\$	58,636.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	3.30	\$	19,935.09
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,407	3.34	\$	48,119.38
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	252	3.34	\$	841.68
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	3.30	\$	16,684.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	3.30	\$	16,684.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,056)	3.30	\$	16,684.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,056)	3.30	\$	16,684.80
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,500)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,880)	3.31	\$	19,462.80
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.31	\$	105.92
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,853)	3.31	\$	19,373.45
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,954)	3.31	\$	248,097.74
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,464	3.30	\$	24,656.24
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,458)	3.33	\$	227,640.51
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	3.31	\$	8,054.64
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,503	3.31	\$	24,806.89
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,123)	3.31	\$	40,127.13
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(411)	3.31	\$	1,360.41
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	754	3.32	\$	2,499.63
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	3.32	\$	634.09
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.34	\$	33.40
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(57,719)	3.32	\$	191,638.62
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(158,301)	3.32	\$	525,590.98
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,221	3.40	\$	140,253.38
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	3.33	\$	1,861.47
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	3.33	\$	885.78
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	3.44	\$	8,424.41
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.41	\$	480.81
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.47	\$	853.62
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	3.44	\$	8,434.88
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,829)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.49	\$	10.47
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	3.52	\$	3,223.26
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	431	3.49	\$	1,505.72
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	3.49	\$	415.39
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,301)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,879)	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,234)	3.53	\$	60,834.80
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.54	\$	559.32
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,133)	3.54	\$	11,090.82
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	3.54	\$	297.36
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,001)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	3.55	\$	12,226.52
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(98,349)	3.53	\$	347,371.23
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	3.54	\$	4,481.64
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	3.54	\$	5,586.12
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,961)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,342)	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,496)	3.56	\$	8,879.58
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,489	3.52	\$	33,401.28
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	3.54	\$	375.55
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	3.53	\$	706.97
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(497,865)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(625,160)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	3.54	\$	9,143.82
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	3.60	\$	2,898.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,297)	3.58	\$	47,653.43
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	3.60	\$	13,320.00
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	3.56	\$	1,553.54
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,381)	3.64	\$	30,506.84
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,644)	3.58	\$	84,753.90
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	3.63	\$	446.49
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,454	3.55	\$	5,161.70
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,267	3.55	\$	18,697.85
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	3.63	\$	8,388.93
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.59	\$	441.57
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,460)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.53	\$	3.53
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	3.53	\$	3.53
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.55	\$	3.55
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,847	3.58	\$	60,366.68
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.64	\$	21.48
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.58	\$	326.45
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	3.59	\$	3,990.63
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.53	\$	21.18
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.53	\$	321.23
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,800	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.80	\$	3.80
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,174	3.82	\$	15,944.68
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	3.80	\$	2,599.20
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,224)	3.75	\$	117,090.00
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	3.77	\$	3,012.23
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,614	3.75	\$	17,305.54
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,109	3.75	\$	116,658.75
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.67	\$	3.67
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	3.67	\$	8,624.50
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.75	\$	3.75
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	3.78	\$	9,088.50
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	3.76	\$	3,534.40
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	3.77	\$	2,293.12
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,283	3.77	\$	42,535.60
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,800	-	\$	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	3.75	\$	9,973.29
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,658)	3.75	\$	9,967.50
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.75	\$	82.50
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,102)	3.72	\$	82,243.35
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.75	\$	45.00
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,783	3.72	\$	25,205.63
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,140)	-	\$	-
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,783)	3.71	\$	25,164.93
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	3.71	\$	4,147.78
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,115	3.78	\$	38,252.24
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,000)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,725)	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,755)	3.80	\$	40,815.58
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,492)	3.81	\$	59,081.70
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,115)	3.79	\$	38,335.85
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,074	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,434)	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	3.74	\$	1,699.43
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,414)	3.77	\$	20,401.31
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	3.75	\$	442.50
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(499,910)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,400)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,275)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,429	3.67	\$	108,124.00
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,899	3.66	\$	6,953.33
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,459	3.68	\$	67,975.99
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,488)	3.75	\$	61,830.00
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,013	3.75	\$	108,903.28
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.76	\$	78.95
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.66	\$	76.86
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,449	3.76	\$	607,048.24
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	111,800	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	3.75	\$	2,437.50
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	3.75	\$	1,744.61
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,541	3.75	\$	80,853.86
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,869)	3.76	\$	93,477.00
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,306	3.76	\$	19,976.16
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,648	3.75	\$	32,428.52
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,648)	3.76	\$	32,516.48
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,507)	3.76	\$	62,066.32
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,500	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,918	3.77	\$	120,451.22
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.77	\$	720.07
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,625)	3.77	\$	9,897.31
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	3.76	\$	9,211.70
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	3.73	\$	2,021.66
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,261)	3.75	\$	91,018.76
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,720	3.75	\$	73,985.91
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	3.75	\$	2,216.25
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,798)	3.75	\$	32,992.50
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	3.78	\$	729.54
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	3.78	\$	12,640.32
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,000	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,500)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	3.76	\$	4,060.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,432)	3.76	\$	189,680.15
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,218	3.77	\$	76,302.45
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,620)	3.77	\$	141,742.68
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,855)	3.74	\$	59,227.19
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,000)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	3.78	\$	12,880.01
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,410)	3.76	\$	69,224.86
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,768)	3.74	\$	14,104.44
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	3.74	\$	366.52
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	3.74	\$	572.22
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	3.75	\$	6,559.32
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	3.76	\$	3,274.96
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,463)	3.73	\$	31,602.09

TRADES FOR RELEVANT PERIOD						Appendix	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	3.76	\$	2,417.68
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,457)	3.69	\$	31,241.74
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	3.74	\$	6,541.26
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	3.71	\$	1,800.95
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,800	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,446)	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,801	3.66	\$	39,530.46
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,389)	3.70	\$	27,328.62
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,608)	3.66	\$	49,840.46
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	3.66	\$	9,059.10
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	3.69	\$	1,789.65
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,707)	3.69	\$	24,748.83
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,708	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,018	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,700	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,040	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,412)	3.65	\$	12,445.00
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	3.58	\$	8,025.75
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	3.58	\$	1,958.26
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,784	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,361	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(554)	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	3.51	\$	1,670.76
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,705	3.54	\$	27,283.18
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,328)	3.52	\$	82,149.58
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,114	3.50	\$	87,808.39
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,705)	3.54	\$	27,275.70
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,982	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,014	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,004	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,205	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,526)	3.50	\$	75,379.57
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	3.50	\$	6,434.16
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,627	3.50	\$	33,702.13
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,786)	3.50	\$	6,251.00
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	277	3.50	\$	969.50
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,627)	3.57	\$	34,368.39
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,200	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,040)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,295)	3.56	\$	22,429.39
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	3.53	\$	4,603.65
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	3.56	\$	5,233.20
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,597	3.53	\$	12,702.66
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,068	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,950	3.56	\$	67,447.73
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	3.58	\$	5,407.97
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,597)	3.52	\$	12,661.44
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,950)	3.52	\$	66,704.00
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	3.56	\$	5,833.52
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,247	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,790	3.58	\$	188,741.35
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	3.58	\$	5,353.42
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	3.57	\$	11,920.23
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	3.54	\$	5,798.52
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	3.54	\$	13,639.62
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,790)	3.54	\$	186,876.60
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,068)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	46,107	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(46,107)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,700	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,692,935)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,800)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,247)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,205)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	3.59	\$	11,584.60
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,718)	3.61	\$	9,806.40
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,582	3.59	\$	20,013.46
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,809)	3.60	\$	17,312.40
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,582)	3.61	\$	20,151.02
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,226)	3.61	\$	11,645.86
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	3.61	\$	10,270.45
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,436,500	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	3.49	\$	9,109.41
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.50	\$	976.50
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.58	\$	998.82
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	3.58	\$	17,047.96
13-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	3.43	\$	2,602.96
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	3.44	\$	447.20
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.42	\$	444.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,364)	3.42	\$	14,924.88
16-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,728	3.43	\$	16,217.04
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,982)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,014)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,004)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,282)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329,121)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595,665)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,249	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	3.38	\$	3,305.87
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,598	3.39	\$	12,180.31
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,000	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,579	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	3.42	\$	3,355.02
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,660	3.43	\$	15,983.80
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,351	3.40	\$	28,359.10
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	3.40	\$	4,122.49

TRADES FOR RELEVANT PERIOD				Appendix		
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	3.39	\$ 2,118.75
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	3.38	\$ 12,161.24
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,351)	3.38	\$ 28,226.38
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	3.38	\$ 1,203.28
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,000)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,579)	-	\$ -
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-	\$ -
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,661	3.56	\$ 27,304.01
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	3.58	\$ 15,394.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.74	\$ 523.60
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.73	\$ 642.13
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,920	3.75	\$ 59,765.53
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	3.80	\$ 532.28
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	3.83	\$ 3,427.36
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,748)	3.38	\$ 53,228.24
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.70	\$ 177.69
19-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	258,685	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,249)	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$ -
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$ -
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,610	3.73	\$ 114,175.30
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	3.66	\$ 278.13
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,837	3.69	\$ 17,838.73
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,472)	3.72	\$ 38,969.45
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,192	3.61	\$ 87,399.33
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.81	\$ 182.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,192)	3.81	\$ 92,171.52
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	3.81	\$ 289.56
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,946)	-	\$ -
Balance at end of relevant period					13,159,190	

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 04-Feb-2026 05-Feb-2026 10-Feb-2026 12-Feb-2026 13-Feb-2026 16-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 24-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 19-Sep-2025 25-Sep-2025 29-Oct-2025 31-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 17-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 23-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and STATE STREET BANK AND TRUST CO (AS AGENT),JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 07-Nov-2025 25-Nov-2025 27-Jan-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 21-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p><u>Settlement Date</u> 21-Oct-2025 17-Nov-2025 18-Nov-2025 19-Nov-2025 20-Jan-2026 21-Jan-2026 06-Feb-2026 09-Feb-2026 12-Feb-2026 13-Feb-2026 16-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 05-Dec-2025 27-Jan-2026 06-Feb-2026 18-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 20-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2026
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	20-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 04-Feb-2026 05-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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