Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DRONESHIELD LTD	
ACN/ARSN/ABN	608 915 859	
1. Details of substantial holder (1)	
Name	JPMorgan Chase & Co. and its affiliates	
ACN/ARSN (if applicable)	NA	

The holder became a substantial holder on 21/November/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	52,295,923	52,295,923	5.75%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	34,397,659 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	393,708 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,241,652 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	376,874 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	9,492 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,365,193 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	511,345 (Ordinary)

4. Details of present registered holders

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

	Holder of relevant interest		Negistered	I holder of securitie	:S	reison	entitled to be registered as hold (8)	er Class ar number securitie
	JPMORGAN CHASE BANK, N	.A.	JPM Nominee	es Australia Pty Lin	nited	Variou	us Borrowers under the Securitie Lending Agreement	34,397,65 (Ordinary
	J.P. MORGAN SECURITIES PLC		JPM Nomine	es Australia Pty Lin	nited	JPM	Nominees Australia Pty Limited	11,241,6 (Ordinar
	J.P. MORGAN SECURITIES PLC		JPM Nominee	es Australia Pty Lin	nited	J.P.	. MORGAN SECURITIES PLC	376,87 (Ordinar
	J.P. MORGAN SECURITIES L	LC	С	iti Australia		Va	arious Clients and Custodians	9,492 (Ordinar
	J.P. MORGAN SECURITIES AUST LIMITED	RALIA	Ecapital	Nominees Pty Ltd		J.P. MC	DRGAN SECURITIES AUSTRAL LIMITED	IA 5,365,19 (Ordinar
	J.P. MORGAN SECURITIES AUST LIMITED	RALIA	Ecapital Nominees Pty Ltd		Ecapital Nominees Pty Ltd		511,34 (Ordinar	
	JPMORGAN ASSET MANAGEMEN LIMITED	IT (UK)	BNP Parib	as (Sydney Branch	1)	Va	arious Clients and Custodians	282,82 (Ordinar
	JPMORGAN ASSET MANAGEMEN LIMITED	IT (UK)	Citibank, N.A	A., Hong Kong Brai	nch	Va	arious Clients and Custodians	110,88 (Ordinar
	Consideration The consideration paid for each re holder became a substantial holder			ragraph 3 above, a	nd acqu	ired in the	four months prior to the day tha	the substan
	Holder of relevant interest	Date of a	acquisition	Consideration (9)		Class and number of securities	es
<u>(())</u>	See Appendix			Cash	Nor	ı-cash		
	6. Associates The reasons the persons name	d in paragra	ph 3 above are ass	ociates of the subs	tantial h	older are a	as follows:	

5. Consideration

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

Ī	Name and ACN/ARSN (if applicable)	Nature of association
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	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 ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

	Name	Address
	JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
Ì	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
Ì	J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
	J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
	JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer	
Sign here	vasim pathan	Date	25/November/2025	

DIRECTIONS

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

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

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

TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction		rice (AUD)	Appendix Consideration
Balance at start of relevant period 22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	22,835,581 9,053 46,268	3.63 \$	32,899.36 167,058.85
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy Buy	47,209 2,372	3.61 \$ 3.63 \$ 3.71 \$	171,265.33
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	1,000	3.71 \$	8,788.66 3,710.00
22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	615	3.71 \$	2,278.58
22-Jul-25		Equity	Buy	2,140	3.70 \$	7,918.00
22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	1,188	3.70 \$	4,395.60
22-Jul-25		Equity	Buy	1,175	3.70 \$	4,347.50
22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	2,746	3.70 \$	10,155.34
22-Jul-25		Equity	Buy	521	3.71 \$	1,930.31
22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	2,579	3.72 \$	9,605.50
22-Jul-25		Equity	Buy	656	3.74 \$	2,453.44
22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,479	3.71 \$	16,617.09
22-Jul-25		Equity	Buy	206,545	3.71 \$	766,281.95
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,389)	3.61 \$	304,777.88
22-Jul-25		Equity	Buy	30,000	3.63 \$	108.979.29
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,292	3.69 \$	237,246.42
22-Jul-25		Equity	Sell	(846)	3.66 \$	3,095.10
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	3.56 \$	12,178.76
22-Jul-25		Equity	Buv	24,353	3.64 \$	88,527.93
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,635)	3.60 \$	63,560.91
22-Jul-25		Equity	Buy	33,454	3.63 \$	121,517.04
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,418	3.61 \$	15,948.98
22-Jul-25		Equity	Buy	891	3.63 \$	3,233.37
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,755)	3.66 \$	17,403.30
22-Jul-25		Equity	Sell	(135,363)	3.66 \$	495,428.58
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(562,751) 10,000	3.66 \$	2,059,668.66
23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,735	3.67 \$	109,183.89
23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,699	3.62 \$	38,770.99
23-Jul-25 23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	62,738 1,751	3.66 \$ 3.62 \$	229,479.42 6,329.87
23-Jul-25 23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	243 1,317	3.62 \$ 3.62 \$ 3.62 \$	878.45 4,760.96
23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC 1.P. MORGAN SECURITIES PLC	Equity Equity	Buy	1,152	3.64 \$	4,193.28
23-Jul-25 23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,192 1,254	3.65 \$ 3.63 \$	4,344.84 4,553.16
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,346	3.61 \$ 3.61 \$	2,184.63 4,854.86
23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	1,506	3.61 \$	5,429.13
23-Jul-25		Equity	Buy	988	3.61 \$	3,561.74
23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	1,691	3.60 \$	6,079.15
23-Jul-25		Equity	Buy	227	3.61 \$	818.34
23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	778	3.61 \$	2,804.69
23-Jul-25		Equity	Buy	4,778	3.58 \$	17,105.24
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,871)	3.68 \$	76,898.66
23-Jul-25		Equity	Sell	(11,243)	3.64 \$	40,975.32
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,401	3.70 \$	230,722.83
23-Jul-25		Equity	Buy	393	3.58 \$	1,406.94
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,653	3.65 \$	104,678.43
23-Jul-25		Equity	Sell	(25,136)	3.64 \$	91,534.55
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	3.68 \$	5,296.37
23-Jul-25		Equity	Buy	14,322	3.69 \$	52,864.01
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,353)	3.71 \$	90,349.63
23-Jul-25		Equity	Sell	(14,322)	3.71 \$	53,134.62
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(62,401) 10,000	3.71 \$	231,507.71
23-Jul-25 24-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	200,000 224,731	- \$ 3.37 \$	757,343.47
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,368	3.46 \$	105,140.24
24-Jul-25		Equity	Buy	18,879	3.44 \$	64,885.05
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,283)	3.44 \$	530,865.43
24-Jul-25		Equity	Buy	25,405	3.48 \$	88,428.99
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,476)	3.46 \$	115,929.50
24-Jul-25		Equity	Sell	(13,078)	3.40 \$	44,428.39
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	3.53 \$	62,972.41
24-Jul-25		Equity	Sell	(16,064)	3.41 \$	54,798.42
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,522	3.47 \$	43,499.36
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	103,450	3.48 \$	360,388.66
24-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,028	3.46 \$	20,843.11
24-Jul-25		Equity	Sell	(17,815)	3.58 \$	63,777.70
24-Jul-25 24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(14,304) 150,000	3.58 \$	51,208.32
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,000	- \$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,582)	- \$	
24-Jul-25 25-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(5,000,000) 123,019	- \$ 3.21 \$	395,280.96
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(1,079) 89,238	3.17 \$ 3.07 \$	3,420.31 274,100.23
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buv	49,481 21,511	3.20 \$ 3.12 \$	158,114.06 67,028.68
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(5,748) 21,889	3.12 \$ 3.19 \$ 3.12 \$	18,321.23 68,329.49
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(26,360) (19,927)	3.15 \$ 3.08 \$	83,158.60 61,357.21
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	86,656 691	3.10 \$ 3.13 \$	268,552.75 2,165.06
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buv	13,535 107,775	3.11 \$ 3.11 \$	42,061.96 335,126.79
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,855) (80,731)	3.37 \$ 3.37 \$	6,251.35 272.063.47
25-Jul-25 25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell	(52,674) (49,481)	3.37 \$ 3.37 \$ 3.37 \$	272,063.47 177,511.38 166,750.97
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(150,000)	- \$ - \$	100,/30.9/
25-Jul-25 28-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(328,638) 46,421	3.04 \$	141,005.41 7,447.74
28-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,458) 22,163	3.03 \$ 3.04 \$	67,314.88
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,030	3.03 \$	206,318.73
28-Jul-25		Equity	Sell	(266,381)	3.04 \$	808,949.28
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,548	3.09 \$	115,997.82
28-Jul-25		Equity	Buy	16,616	3.07 \$	51,011.12
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,928)	3.03 \$	96,697.59
28-Jul-25		Equity	Buy	61,132	3.03 \$	185,291.21
28-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	6,305	3.03 \$	19,112.09
28-Jul-25		Equity	Buy	54,564	3.04 \$	165,665.74
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,832	3.00 \$	761,496.00
28-Jul-25		Equity	Sell	(35,090)	3.03 \$	106,322.70
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,767	3.02 \$	77,806.19
28-Jul-25		Equity	Buy	500,000	3.00 \$	1,500,000.00
28-Jul-25 28-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	26,000 405,000	- \$ - \$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,925	2.95 \$	220,900.63
29-Jul-25		Equity	Buy	719	2.90 \$	2,082.43
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,928	2.91 \$	43,382.68
29-Jul-25		Equity	Sell	(9,488)	2.93 \$	27,820.43
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,842)	2.90 \$	22,741.25
29-Jul-25		Equity	Buy	34,190	2.86 \$	97,782.20
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,550)	2.95 \$	48,763.23

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	Equity	Dine	14 220	3.05 ¢	Appendix
29-Jul-25 29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,328 259,038	2.95 \$ 2.96 \$	42,310.86 766,752.48
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	3.00 \$	19,458.00
29-Jul-25 29-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	500,000 (1,549,780)	- \$ - \$	<u>-</u>
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,960	3.15 \$	37,685.90
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(33,440) (63,302)	3.18 \$ 3.15 \$	106,353.18
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	51,048	3.04 \$	199,716.73 155,112.51
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	3.07 \$	4,466.85
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	44,816	3.16 \$ 2.96 \$	141,611.12
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(10,441) (5,368)	3.17 \$	30,905.36 17,016.56
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,200,000)	- \$	
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,200,000) (405,000)	- \$	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207,232	3.75 \$	777,120.00
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,678)	3.65 \$	166,586.25
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	76,236 496,735	3.63 \$ 3.40 \$	276,719.76 1,690,006.72
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,166)	3.65 \$	73,575.75
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	3.59 \$	3,611.43
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17,658 (26,737)	3.43 \$ 3.33 \$	60,584.14 89,120.25
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,529	3.70 \$	68,558.21
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(10,669)	3.32 \$ 3.63 \$	35,465.01
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	196,936 (56,755)	3.63 \$ 3.17 \$	714,964.13 179,913.35
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,668)	3.17 \$	43,327.56
31-Jul-25 31-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(16,000) 47,137	- \$	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,016	3.67 \$	14,722.25
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,588)	3.66 \$	31,421.00
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	806 9,558	3.64 \$ 3.68 \$	2,933.84 35,173.44
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	3.62 \$	11,022.02
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,703)	3.70 \$	501,788.17
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	214,382 (3,628)	3.63 \$ 3.75 \$	778,206.66 13,605.00
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,240	3.64 \$	19,094.52
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,716)	3.64 \$	53,506.27
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	84,084 53,758	3.64 \$ 3.57 \$	306,359.89 191,975.52
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	3.67 \$	2,884.42
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,298)	3.57 \$	15,343.86
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	95,000 127,566	3.77 \$ 3.75 \$	358,079.80 478,098.11
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,622)	3.58 \$	263,390.44
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,768	3.57 \$	49,207.56
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	118,018 14,512	3.57 \$ 3.73 \$	421,674.54 54,180.45
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,859	3.77 \$	772,318.43
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,016) (12,241)	3.63 \$ 3.63 \$	14,578.08 44,434.83
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(49,460)	3.63 \$ 3.63 \$	179,539.80
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,057)	4.08 \$	334,943.87
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	33,946 14,365	4.07 \$ 4.07 \$	138,272.92 58,439.53
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418,061)	4.00 \$	1,672,687.14
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	4.00 \$	3,252.00
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(44,314) 228,127	4.13 \$ 4.12 \$	183,197.13 939,561.58
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,935)	4.09 \$	1,164,514.81
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,888)	4.11 \$	476,757.67
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	133,969 55,078	4.11 \$ 4.09 \$	550,371.85 225,147.96
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,289	4.00 \$	773,156.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,764)	3.77 \$	40,580.28
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,822) 426,667	3.77 \$ 4.06 \$	70,958.94 1,733,078.69
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,772	4.06 \$	364,644.89
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	4.00 \$	2,652.00
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	54,061 13,067	3.81 \$ 3.81 \$	206,013.60 49,795.23
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	- \$	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	4.06 \$	5,357.67
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	155,056 37,812	4.10 \$ 3.98 \$	635,397.78 150,412.85
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,673)	4.02 \$	91,182.05
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(32,534) (8,217)	4.08 \$ 3.93 \$	132,601.17 32,258.91
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,445)	4.09 \$	83,539.72
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	3.98 \$	9,934.52
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	51,817 50,690	4.08 \$ 3.91 \$	211,282.68 198,179.20
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,275)	4.03 \$	13,213.74
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,365)	4.00 \$	57,460.00
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,485) (25,927)	4.00 \$ 4.00 \$	29,940.00 103,708.00
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	- \$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Poturo	1,200,000	- \$ - \$	-
6-Aug-25 6-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(600,000) (20,000)	- s	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,548)	4.12 \$	18,738.11
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,072)	4.28 \$ 4.11 \$	8,878.34 22,607.79
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(5,498) 150,506	4.11 \$	22,607.79 610,371.82
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,148)	4.32 \$	39,554.51
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,982)	4.09 \$ 4.25 \$	789,092.59
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	26,446 15,205	4.25 \$ 4.25 \$	112,492.87 64,593.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,439	4.25 \$	712,449.76
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(141,338) 25,750	4.29 \$ 4.30 \$	605,646.90 110,731.70
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,952)	4.10 \$	102,303.20
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,578)	4.10 \$	76,169.80
7-Aug-25		Equity Equity	Sell Borrow Return	(929,446) (140,000)	4.09 \$	3,801,434.14
7-Auq-25 7-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED IPMORGAN CHASE RANK N.A.		Sell	(140,000)	3.84 \$	62,204.00
7-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
7-Auq-25 7-Auq-25 7-Aug-25 8-Auq-25 8-Auq-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,850)	3.88 \$	
7-Auq-25 7-Auq-25 7-Aug-25 8-Auq-25 8-Auq-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(15,850) (12,715)	3.92 \$	49,836.51
7-Auq-25 7-Auq-25 7-Aug-25 8-Auq-25 8-Auq-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity		(15,850)	3.92 \$ 3.89 \$ 3.86 \$	49,836.51 32,711.01
7-Aug-25 7-Aug-25 7-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Buy Buy	(15,850) (12,715) (8,409) 3,344 58,967	3.92 \$ 3.89 \$ 3.86 \$ 3.90 \$	49,836.51 32,711.01 12,893.55 230,209.11
7-Aug-25 7-Aug-25 7-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Buy Buy Sell	(15,850) (12,715) (8,409) 3,344 58,967 (1,492)	3.92 \$ 3.89 \$ 3.86 \$ 3.90 \$ 3.91 \$	49,836.51 32,711.01 12,893.55 230,209.11 5,833.72
7-Aug-25 7-Aug-25 7-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Buy Buy	(15,850) (12,715) (8,409) 3,344 58,967	3.92 \$ 3.89 \$ 3.86 \$ 3.90 \$	32,711.01 12,893.55
7-Aug-25 7-Aug-25 7-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Eaulty Equity	Sell Sell Buy Buy Sell Sell Sell Sell	(15,850) (12,715) (8,409) 3,344 58,967 (1,492) (20,191) (12,947) (2,064)	3.92 \$ 3.89 \$ 3.86 \$ 3.90 \$ 3.91 \$ 3.89 \$ 3.89 \$ 3.89 \$ 3.89 \$	49,836.51 32,711.01 12,893.55 230,209.11 5,833.72 78,511.55 50,351.41 8,020.69
7-Aug-25 7-Aug-25 7-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell	(15,850) (12,715) (8,409) 3,344 58,967 (1,492) (20,191) (12,947) (2,064) 388,050	3.92 \$ 3.89 \$ 3.86 \$ 3.90 \$ 3.91 \$ 3.89 \$ 3.89 \$ 3.89 \$ 3.89 \$ 3.95 \$	49,836.51 32,711.01 12,893.55 230,209.11 5,833.72 78,511.55 50,351.41 8,020.69 1,532,797.50
7-Aug-25 7-Aug-25 7-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Eaulty Equity	Sell Sell Buy Buy Sell Sell Sell Sell	(15,850) (12,715) (8,409) 3,344 58,967 (1,492) (20,191) (12,947) (2,064)	3.92 \$ 3.89 \$ 3.86 \$ 3.90 \$ 3.91 \$ 3.89 \$ 3.89 \$ 3.89 \$ 3.89 \$	49,836.51 32,711.01 12,893.55 230,209.11 5,833.72 78,511.55 50,351.41

10-0-0-1 10-	ADES FOR RELEVANT PERIOD						Appendix
1.00	11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity		764 (31,790)		3,080.9 126,992.3
1.	11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,483)	3.98 \$	849,023.6 11,693.7
1.40 1.50	11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,356	3.99 \$	156,969.6
1-00.07					(2,821)		11,735.3 21,596.1
1. 06.00 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			14,407	4.13 \$	59,434.5
1.60 1.50	11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,869	4.00 \$	2,383,739.7- 235,587.8
1.00.00							321,740.7 56,907.6
1.46	11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,926)	3.95 \$	11,557.7
1.00 1.00						3.95 \$	3,922.3
1.5-2-7	12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,404		413,349.2 657,838.6
1.000 1.00	12-Aug-25				38,723	4.19 \$	162,138.2
1.4 months 1.5	12-Aug-25 12-Aug-25				1,462		6,155.0 21,378.3
1.0 1.0	12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,801)	4.14 \$	69,509.2
1.50 1.50							343,052.2 149,335.5
1.4-2-22	12-Aug-25		Equity		341		1,401.6
1.4-0.25	12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,057	4.20 \$	29,021.4 176,687.3
1-4-0-2							1,514,687.4 562,910.5
1.50-22	12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,368)	3.95 \$	84,403.6
2-2-0-25							3,088.9
1.0 Aug 25	12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000		
14-00-25						- \$	-
14-0-25	13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,291		158,144.8 113,604.6
1.0.40.25 1.0.40.05 1.0.	13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(601)	4.31 \$	2,590.3
1,140-25							12,228.9 131,295.6
13-bit 1	13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,342)	4.21 \$	18,266.0
13-Aug. 13-P. PROGRA SCREETE AND MATERIAL DETERMINED 13-Aug. 14-Aug.							43,624.8 482,558.2
13-May 25	13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,544	4.25 \$	342,616.3
13-No.25							12,148.3 11,976.1
14-06-25	13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	4.10 \$	1,681.0 106,128.6
14-46-25							9,482.5
1-4-lag 25							115,355.0 16,643.6
1-4-02-25	14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,905	4.24 \$	313,169.6
14-402-25 3-3-5 MOGRAS SCREETERS ASSESSABLE SERVICES 5-10-10-10-10-10-10-10-10-10-10-10-10-10-							273,177.3 147,349.1
1-4-40-25 3.5 MORGAN SECURITIES AUTHOR LATTICE STUDY 5-61 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 (1.5881) 4.19 5 6 6 6 6 6 6 6 6 6	14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,897)	4.18 \$	166,596.3
1-4-Au-25							13,750.2 66,541.3
14-Aug-25	14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(80,353)		336,679.0
14-8ag-25 J.P. MORGAN SCLARTIES ASTROLAL LINTED South Service Return (1,00,000) 1,3 5							96,227.5 1,480,500.0
14-Aug-25	14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	- \$	-
15-Aup.25	14-Aug-25	JPMORGAN CHASE BANK, N.A.			(100,000)		-
13-Aug-25 13-P. PRICKAM SCRUTTES ASTRALAL IMPTED Equity Eq					(1,299)		5,585.70 143,709.8
15-Aug-25 J.P. PROGNA SEQUEITES ASTRALA IMPRED Equity Sell (1699) 4-34 5 3 1 1 1 1 1 1 1 1 1	15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,206)	4.24 \$	144,885.5
15-4mg-25 J.P., MORGAM SCURITTES ASSTRALA LIMITED Equity Sell (66,619) 4.21 \$.28 \$.23 \$.24 \$.25 \$.24 \$.25 \$.24 \$.25 \$.2	15-Aug-25 15-Aug-25						91,144.2 144,128.2
15-war-25 15-war-26							3,597.8 280,399.8
15-May 25 J.P. MORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,609) 4.21 5 8 1 15-May 25 J.P. MORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,609) 4.21 5 8 1 15-May 25 J.P. MORGAN SCURITIES AUSTRALA LIMITED Equity Sell (2,544) 4.49 5 1 15-May 25 J.P. MORGAN SCURITIES AUSTRALA LIMITED Equity Sell (2,544) 4.49 5 1 1 1 1 1 1 1 1 1	15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,059)	4.16 \$	882,310.7
15-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,9609) 4.23 \$ 1 15-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,365) 4.23 \$ 1 15-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Borrow Return (7,540) 4.0 \$ 1 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 7,387 3.88 \$ 2 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 1,0648 4.10 \$ 8 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 1,0648 4.10 \$ 8 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 1,0648 4.10 \$ 8 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 4,000 \$ 10 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 6,398 4.03 \$ 2 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 6,398 4.03 \$ 2 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 6,398 4.03 \$ 2 18-May 25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bury 6,394 4.06 \$ 2 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Bury 6,394 4.06 \$ 2 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Bury 6,394 4.06 \$ 2 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Bury 6,394 4.06 \$ 2 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (2,745) 3.07 \$ 2 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,783) 4.08 \$ 3 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,783) 4.08 \$ 3 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,783) 4.09 \$ 6 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,783) 4.09 \$ 6 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,783) 4.09 \$ 6 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,783) 4.09 \$ 6 18-May 25 J.P. MORGAN SECURITIES FOR C Equity Sell (6,681) 4.09 \$ 6 18-May 25 J.P. MORGAN SECURITIES FOR C E							313,576.2 19,191.8
15-Aug-25	15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,609)	4.23 \$	82,946.0
15-Aug-25							10,003.9 10,486.1
18-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,249) 4.08 \$ 18	15-Aug-25	JPMORGAN CHASE BANK, N.A.			(97,140)	- \$	28.688.4
18-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 222_052 4.09 \$ 9 9 18-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 6,938 4.03 \$ 2 2 18-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 6,338 4.03 \$ 2 2 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Buy 6,346 4.06 \$ 25 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (207,433) 4.02 \$ 6 3 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (207,433) 4.03 \$ 6 3 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (6,783) 4.08 \$ 6 3 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (6,783) 4.08 \$ 6 3 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (19,608) 4.09 \$ 8 18-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (19,608) 4.09 \$ 8 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,611) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641) 4.09 5 5 19-Aug-25 J.P. MORGAN SCURTIES PLC Equity Sell (16,641)	18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,608	4.10 \$	80,376.0
18-Aug-25			-4		(, ,		188,759.7 23,221.3
18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207.43) 4.06 \$ 2.5 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207.45) 3.37 \$ 8 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207.45) 3.37 \$ 8 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207.45) 3.37 \$ 8 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207.45) 3.37 \$ 8 18-Aug-25 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Sell (16.08) 3.02 \$ 1.03 18-Aug-25 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Sell (16.08) (16.08) 3.02 \$ 1.03 18-Aug-25 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Sell (16.811) 4.09 \$ 6 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1.800,000) \$ 1.00 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1.800,000) \$ 1.00 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1.800,000) \$ 1.00 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1.800,000) \$ 1.00 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1.800,000) \$ 1.00 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Borrow Return (1.800,000) \$ 1.00 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Borrow Return (1.800,000) \$ 1.00 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Sell (7.493) 3.29 \$ 1.00 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Sell (7.493) 3.29 \$ 1.00 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Buy 2.8801 3.39 \$ 1.10 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Buy 2.8801 3.39 \$ 1.10 19-Aug-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Sell (1.00 1.00 19-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (1.00 1.00 1.00 19-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (1.00 1.00 1.00 1.00 19-Aug-25	18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,052	4.09 \$	907,178.5
18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207-433) 4.02 \$ 88 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (207-45) 3.77 \$ 88 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (6,783) 4.08 \$ 3 3 18-Aug-25 J.P. MORGAN SECURITIES PLC Equity Buy 410,0085 3.94 \$ 1.63 18-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (19,608) 4.09 \$ 8 8 4 4 4 4 4 4 4 4							27,966.8 259,497.3
18-Aug-25 J.P. MORGAN SECURITES PLC Equity Sell (8,783) 4,08 5 3 3 1,68 3 3 1,69 3 3 1,69 3 3 4,00 5 3 3 4,00 5 3 3 4,00 5 3 4 4,00 5 3 4,00 5 3 4,00 5 3 4,00 5 3 4 4,00 5	18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(207,433)	4.02 \$	833,593.
18-Aug-25 J.P. MORGAN SECURITIES AUSTRALLA LIMITED Equity Sell (19,608) 4.09 \$ 8.8	18-Aug-25				(8,783)		82,362. 35,841.
18-May:25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,6,811) 4.09 \$ 2			Equity		416,085		1,632,842 80,196.
18-Aug-25 1.P. MORGAN SECURITIES PLC Equity Borrow Return (1,800,000) - \$	18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,678)	4.09 \$	23,223.
18-Mar-25 1.P. MORGAN SECURITIES PLC Equity Borrow Return (355,651) -							68,756.
19-Aug-25	18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(355,651)	- \$	
19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.988 3.84 \$ 22 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,801 3.93 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,158 3.99 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,158 3.99 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 32,215 3.95 \$ 12 19-Aug-25 1.P. MORGAN SECURITIES PLC Equity Sell (10,078) 3.92 \$ 47 19-Aug-25 1.P. MORGAN SECURITIES PLC Equity Sell (6,291) 3.99 \$ 2 2 19-Aug-25 1.P. MORGAN SECURITIES PLC Equity Sell (10,0992) 3.91 \$ 42 19-Aug-25 1.P. MORGAN SECURITIES PLC Equity Sell (10,0992) 3.91 \$ 42 19-Aug-25 1.P. MORGAN SECURITIES PLC Equity Sell (32,215) 3.85 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32,215) 3.85 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,158) 3.85 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,158) 3.85 \$ 11 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 31,548 3.90 \$ 12 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 31,548 3.90 \$ 12 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 31,548 3.90 \$ 12 19-Aug-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,346 3.40 \$ 1 1 1 1 1 1 1 1 1	19-Aug-25						294,047.
19-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,158 3.99 \$ 11	19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(84,846)	3.89 \$	329,963.
19-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,158 3.99 \$ 11	19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			28,801	3.93 \$	23,004. 113,261.
19-Aug-25 J.P. MORGAN SECURTIES PLC Equity Sell (6,291) 3.99 \$ 2 19-Aug-25 J.P. MORGAN SECURTIES PLC Equity Sell (6,291) 3.99 \$ 2 19-Aug-25 J.P. MORGAN SECURTIES PLC Equity Sell (109,992) 3.91 \$ 42 19-Aug-25 J.P. MORGAN SECURTIES PLC Equity Sell (109,992) 3.91 \$ 42 19-Aug-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (28,801) 3.85 \$ 11 19-Aug-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (28,801) 3.85 \$ 11 19-Aug-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (29,158) 3.85 \$ 11 19-Aug-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 3.1548 3.99 \$ 12 19-Aug-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Burow Return (89,320) - \$ \$ 12 19-Aug-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Burow 4,346 3.40 \$ 1 1 2 2 2 2 2 2 2 2	19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,158		116,213. 127,332.
19-Aug-25	19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120,678)	3.92 \$	473,433.
19-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,215) 3.85 \$ 12							25,091. 429,921.
19-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 31,548 3,90 \$ 12 19-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (89,320) - \$ 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,346 3,40 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,336 3,45 \$ 8 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (23,716) 3,65 \$ 8 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (23,716) 3,65 \$ 8 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,042) 3,43 \$ 4 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,042) 3,43 \$ 4 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,0474) 3,42 \$ 1,40 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (410,474) 3,42 \$ 1,40 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (49,762) 3,45 \$ 17 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (49,762) 3,45 \$ 17 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (49,762) 3,45 \$ 17 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (49,762) 3,45 \$ 17 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (49,762) 3,45 \$ 17 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3,81 \$ 1 20-Aug-25 J.P.	19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,215)	3.85 \$	124,027
19-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (89,320) - 5							110,883 112,258
20-Aug-25	19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		31,548	3.90 \$	123,023
20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (23,716) 3.65 \$ 8 \$ 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy J.389 3.54 \$ \$ \$ \$ \$ \$ \$ \$ \$	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	3.40 \$	14,792
20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (1,2,042) 3.43 \$ 4 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (1,2,042) 3.43 \$ 4 20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (410,474) 3.42 \$ 1,40 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (101,972) 3.52 \$ 35 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (49,762) 3.45 \$ 1.7 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (49,762) 3.45 \$ 1.7 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (85,228) 3.45 \$ 2.9 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (8,5228) 3.45 \$ 2.9 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (4,346) 3.81 \$ 1 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (4,346) 3.81 \$ 1 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sel (4,346) 3.81 \$ 1 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ \$ 20-Aug-25 J.P.							80,699 86,563
20-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sel (410,474) 3.42 \$ 1,44	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	3.54 \$	4,921
20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (410,474) 3.42 \$ 1,40 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (101,972) 3.52 \$ 35 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (49,762) 3.45 \$ 17 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (85,228) 3.45 \$ 29 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (85,228) 3.45 \$ 29 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (2,989) 3.81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Sell (4,346) 3.81 \$ 1 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow (1,644,349) - \$							41,318 147,501
20-Aug-25 J.P. MORGAN SECURTIES PLC Equity Sell (49,762) 3.45 \$ 1.7	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410,474)	3.42 \$	1,403,466
20-Aug-25						3.45 \$	359,427. 171,794.
20-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,346) 3.81 \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1,644,349) - \$	20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85,228)	3.45 \$	293,696.
20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow 1,644,349 - \$ 20-Aug-25 J.P. MORGAN SECURITIES PLC Equity Borrow (1,644,349) - \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(2,989) (4,346)		11,388. 16,558.
20" NOW, 25 3.1", INFORMATION DECURS HELD ELLE EQUITY BOTTOW RETURN (1,044,549) - \$ 70. Aug. 25 10MOPGRAN (14ACE BANK M. A. Foulby Borrow Return (100,000) *	20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity		1,644,349	- \$	
20-Aug-25 JPHORGAIN CHASE BANK, N.A. Equity BORROW REUTH (100,000) - \$ 21-Aug-25 J.P., MORGAN SCURITTES AUSTRALIA LIMITED Equity Buy 2,698 3.38 \$	20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	9,108.

1-0-1-1		LEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	E-vib.	Dog	02.626	2.46	Appendix
Change Color Col			J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buv	93,636 14,099		
A-base	2	21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(74,994)	3.37	\$ 252,499.77
The color 10 File 10								\$ 142,047.68 \$ 437,430.12
1.4 1.5								
The color	2	21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		35,561	3.40	\$ 120,820.10
Column								\$ 2,035,600.35 \$ 219,183.36
Angewind State Ange								
1.			J.P. MORGAN SECURITIES PLC			(140,156)		\$ 472,851.45
1.								
1-16-02								
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	2	21-Aug-25	JPMORGAN CHASE BANK, N.A.		Borrow	2,000		\$ -
2-2								\$ -
1.5								\$ 11,671.36 \$ 1,661.40
2-0-0-21	2	22-Aug-25					3.57	\$ 269,607.51
3. Aug. 20								
3-9-4-23 3-9-4-23 3-9-4-23 3-9-4-24 3-9-4-								\$ 36,914.78 \$ 265,978.52
3-2-A-0-23								
2 Aug. 1						(14)		
3. ALASS								
2-3-2-2								
2-0-0-1-2								
25-4-25								\$ 682,650.55 \$ 49.21
32-0-22								
2 Aug 2	2	22-Aug-25		Equity		(27,740)	3.41	\$ 94,593.40
25-Aug-25								\$ 189,265.23
2-2-9-23 2-2-9-23 2-2-9-23 2-2-9-24 2-2-9-25 2-2-9-								\$ 38,006.27 \$ 537,847.36
2-4-0-22 1-9 PORDAY SOURCES AND HALL MINTED South Sout	2	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	3.64	\$ 1,361.36
3-American 3-A	2	25-Aug-25		Equity	Sell	(3,519)		\$ 12,802.16
25-Aug-25								
2 - 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 -		25-Aug-25					3.63	\$ 23,072.28
25-040-25	2	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,225)	3.58	\$ 15,125.50
3-9-0-9-5 J.P. MORGO SCORITICS AUSTRALA (JUSTIC) South								
2-9-0-92 3-9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-								\$ 1,256.50 \$ 703.64
25-Aug-25	2	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,723		
25-049-25 3-9 PAGEA SCORTES AUTHORN SERVICE SERVIC								\$ -
25-mark 1-9 Problem SCORTER ASPROAL BUFFED								\$ 790.59
S-Aug-25								\$ 268,224.89
24-Aug-25	2	26-Aug-25						
25-Aug. 25								
25-Au 25	2	26-Aug-25						
26-Aug-25								
24-Au-25								\$ 677,446.77 \$ 1,256.50
26-Aug-25								\$ 1,256.50
26-Aug-25 3.P. NOSCAN SECRETICS ASTROLAL DIFFITO 50 pt. 50	2	26-Aug-25						\$ 416.44
26-May 25 33- MAGGAN SCARTINE AUTHOR DEDNY 500 1.5 5 5 5 5 5 5 5 5 5								
20-hay-25								\$ 7,532.70
26-fb0-25 27-fb0-25	2	26-Aug-25	JPMORGAN CHASE BANK, N.A.			(29,007)	-	\$ -
27-Aug-25 3.3. MORGAN SCURITES AUSTRALA MINTED 2. Aug-25 3.3. MORGAN SCURITES AUSTRALA MINTED 5. Equity 6. Equity 6								
27-Aug-25								\$ 1,109.11
27-Aug-25	2	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,613	3.21	\$ 500,198.23
27-May-25 3.P. MORGAN SCORRITS ANSTRALA LIMITED 5.P. MORGAN SCORRITS A								,
27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (046) 3.27 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (056-60) 3.77 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (056-60) 3.77 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (056-60) 3.77 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (056-60) 3.77 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (056-60) 3.77 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (056-60) 3.77 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (156-60) 3.70 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (156-60) 3.70 s 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Berow Return (150-0000) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Berow Return (150-0000) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Berow Return (150-0000) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Berow Return (150-0000) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-25 JP, MORGAN SCURTES AUSTRALA LAMTED Egalvy Sell (17-20) S 27-Aug-2	2	27-Aug-25 27-Aug-25						\$ 9,653.37 \$ 90,602.39
27-May 25	2	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	38,431	3.24	\$ 124,568.67
27-Map 25						(546)	3.20	\$ 1,747.20
27-Aug-25			J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(36,403)	3.57	\$ 124,650.12 \$ 129,958.71
27-Aug.25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,634-531) 3,20 \$ \$ \$ \$ \$ \$ \$ \$ \$							3.57	\$ 555,538.41
27-Aug-25	2	27-Aug-25						
27-Aug-25								
27-Aug-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,977,440 \$	2	27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900,000)	-	
22-Aup-25 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (7,179) 3.22 \$							-	\$ -
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (7,79) 3.22 \$ 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (11,593) 3.27 \$ 38-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,516 3.23 \$ 38-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,516 3.23 \$ 38-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 9,300 3,17 \$ \$ 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 9,300 3,17 \$ \$ 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (6,021) 3,20 \$ \$ 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 9,300 3,17 \$ \$ \$ \$ \$ \$ \$ \$ \$							3.21	\$ 94,869.65
28-Aup-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED EQUITY Sell (10,836) 3.15 § 28-Aup-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED EQUITY BUY 5-46 3.20 § 28-Aup-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED EQUITY BUY 5-46 3.20 § 28-Aup-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED EQUITY BUY 5-46 3.20 §	2	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,179)	3.22	\$ 23,084.59
28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 5-46 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 5-46 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 5-58.819 3.18 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (6,021) 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (6,021) 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (6,021) 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (3,08) 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,08) 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,08) 3.20 § 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,08) 3.20 §								
28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 9,300 3.17 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 9,300 3.17 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (6,621) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (6,621) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 6,344 3.17 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (7,92) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (7,92) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (7,92) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (1,954) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (5,590) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (5,590) 3.20 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow 22,854 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow 22,854 \$ 28-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow 22,850,000 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 147 3.27 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 147 3.27 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (2,247) 3.27 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (2,247) 3.27 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (2,247) 3.27 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.27 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (49,910) 3.22 \$ 29-Aug-25 J.P. M			J.P. MORGAN SECURITIES AUSTRALIA LIMITED				3.15	
28-Aug-25	2	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			546	3.20	\$ 1,747.20
28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6,344 3.17 \$ 28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (368) 3.20 \$ 28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,1954) 3.20 \$ 28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,1954) 3.20 \$ 28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,1954) 3.20 \$ 28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,1954) 3.20 \$ 28-Aug-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,1954) 3.20 \$ 28-Aug-25 J.P., MORGAN SECURITES PLC Equity Borrow 232,854 - \$ \$ \$ \$ \$ \$ \$ \$ \$								
28-Aug-25							3.20	
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1954) 3,20 \$ 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,590) 3,20 \$ 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,590) 3,20 \$ 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 23,2854 - \$ \$ \$ \$ \$ \$ \$ \$ \$	2	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,344	3.17	\$ 20,091.88
28-Aup-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1954) 3.20 \$								
28-Aug-25			J.P. MORGAN SECURITIES AUSTRALIA LIMITED				3.20	\$ 38,252.80
28-Aug-25	2	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,590)	3.20	7
29-Aug-25								\$ -
29-Aug-25	2	29-Aug-25	J.P. MORGAN SECURITIES PLC		Buy	147	3.27	
29-Aug-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,683 3.39 \$	2	29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell			
29-Auq-25								
29-Aua-25	2	29-Aug-25						
1-Sep-25	2	29-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,910)	3.27	\$ 159,935.70
1-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,687 3.22 \$								
1-Sep-25			J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 21,529.89
1-Sep-25		1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)		\$ 1,160.56
1-Sep-25								\$ 131,728.91 \$ 80,071.20
1-Sep-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 127,000 - \$ 1-Sep-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (739,736) - \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,823 3,12 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,588) 3,16 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 49,281 3,11 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,681) 3,15 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,687) 3,24 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (63) 3,30 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 102,048 3,07 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy						48,825		
2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,823 3.12 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,588) 3.16 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 49,281 3.11 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,681) 3.15 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,681) 3.15 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,687) 3.24 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (63) 3.30 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (263,057) - \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 102,048 3.07 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 43,131 3.16 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 41,131 3.16 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 41,131 3.16 \$		1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	
2-Sep-25							-	\$ - \$ 5,678.73
2-Sep-25								
2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,687) 3.24 \$ 2-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (33) 3.30 \$ 2-Sep-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (263,057) - \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 102,048 3.07 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 43,131 3.16 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 151 3.11 \$:	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,281	3.11	\$ 153,173.68
2-Sep-25						(35,681)	3.15	
2-Sep-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (263,057) - \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 102,048 3.07 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 43,131 3.16 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 151 3.11 \$						(\80,0) (FA)	3,30	
3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 102,048 3.07 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 43,131 3.16 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 151 3.11 \$	7	2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity		(263,057)	-	\$ -
3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 151 3.11 \$		3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	102,048		
3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,943 3.1.7 \$ 3-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,834 3.13 \$		3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,943	3.17	

	RELEVANT PERIO	D					Appendix
	3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(94,259) 6,352	3.13 \$ 3.13 \$	295,129.45 19,890.45
	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,268	3.11 \$	265,192.52
	3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	602,586 (1,404)	3.15 \$ 3.11 \$	1,897,686.13 4,366.44
	3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,404 (1,404)	3.11 \$ 3.11 \$	4,366.44 4,366.44
	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,943)	3.30 \$	26,211.90
	3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(24,391) (8,574)	3.30 \$ 3.30 \$	80,490.30 28,294.20
	3-Sep-25 3-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(333,805) (2,500,000)	- \$ - \$	-
	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	3.18 \$	4,464.72
	4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,979) (12,035)	3.12 \$ 3.15 \$	43,596.78 37,920.30
	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,622	3.11 \$	797,417.19
	4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,506 6,650	3.13 \$ 3.17 \$	26,613.12 21,080.50
	4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,135 519	3.12 \$ 3.13 \$	3,538.17 1,624.47
	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.11 \$	469.61
	4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,650) (6,705)	3.30 \$ 3.30 \$	21,945.00 22,126.50
	5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,587 93,749	3.03 \$ 3.12 \$	238,154.37
	5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,697	3.10 \$	292,374.73 17,660.70
	5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,747) (164,144)	3.11 \$ 3.05 \$	5,429.08 500,999.17
	5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	3.09 \$	1,599.68
	5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,135) (5,697)	3.13 \$ 3.30 \$	3,552.55 18,800.10
715	5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(6,018) 5,000	3.30 \$	19,859.40
	5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,007)	- \$	-
	8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,748) (299,777)	3.19 \$ 3.21 \$	31,116.85 961,288.61
10	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,027	3.17 \$	152,252.84
$(I\Delta)$	8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	15,962 (64,796)	3.10 \$ 3.19 \$	49,440.08 206,512.30
$\cup \mathcal{T}$	8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(694) (29,614)	3.21 \$ 3.19 \$	2,225.04 94,499.01
	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,301	3.11 \$	610,629.59
77	8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,892) (78,587)	3.16 \$ 3.03 \$	21,778.72 238,118.61
	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,862) (47,212)	3.30 \$ 3.30 \$	52,344.60 155,799.60
	8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,672)	3.30 \$	583,017.60
	8-Sep-25 9-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	13,000 3,867	- \$ 3.07 \$	11,871.69
	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	3.09 \$	37,249.79
	9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	98,510 6,944	3.07 \$ 3.04 \$	302,070.67 21,124.63
	9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(539,256) (275,069)	3.06 \$ 3.03 \$	1,651,362.57 833,290.18
	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,298)	3.04 \$	83,119.87
44	9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,967) (98,631)	3.30 \$ 3.30 \$	13,091.10 325,482.30
	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,304)	3.30 \$	27,403.20
	9-Sep-25 9-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	4,000 (140,455)	- \$	-
	9-Sep-25 10-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	13,792 (4,551)	- \$ 3.14 \$	14,272.65
	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,550	3.15 \$	86,861.02
	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,996) 192,522	3.16 \$ 3.10 \$	6,301.41 597,536.11
	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	38,451 (3,148)	3.19 \$ 3.11 \$	122,691.80 9,783.41
	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,534	3.11 \$	446,745.27
	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	54,512 26,384	3.15 \$ 3.15 \$	171,442.53 82,978.79
	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	10,178	3.15 \$	32,010.24
	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,944) (34,854)	3.10 \$ 3.30 \$	21,526.40 115,018.20
	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	500,000 400,000	- \$ - \$	<u> </u>
	10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	- \$	-
	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	11,700 (13,000)	- \$ - \$	-
	10-Sep-25 11-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(576,060) (390)	- \$ 3.08 \$	1,201.20
	11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	3.08 \$	1,201.20
	11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(390) 2,245	3.08 \$ 3.12 \$	1,201.20 7,005.32
	11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(105,806)	3.12 \$ 3.19 \$	330,083.40
	11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	190 23	3.18 \$	606.10 73.19
	11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14,772) 2,930	3.13 \$ 3.10 \$	46,173.05 9,083.00
	11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	3.12 \$	5,316.79
	11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(27,550) (3,787)	3.21 \$ 3.30 \$	88,435.50 12,497.10
	11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(23) (5,000)	3.30 \$ - \$	75.90
	12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	3.12 \$	20,280.00
	12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,889 (10,058)	3.29 \$ 3.22 \$	39,114.81 32,386.76
	12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	3.20 \$	14,065.52
	12-Sep-25	LE. PRINCIPAL SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	390 17,690	3.12 \$ 3.25 \$	1,216.80 57,492.50
	12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Pane			91,669.40
	12-Sep-25 12-Sep-25 12-Sep-25		Equity Equity	Buy Sell	28,518 (118,330)	3.21 \$ 3.19 \$	378,026.25
	12-Sep-25 12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(118,330) (2,245)	3.19 \$ 3.08 \$	378,026.25 6,914.60
	12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,330)	3.19 \$	378,026.25 6,914.60 4,721.64
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Buy	(118,330) (2,245) (1,533) (627) 5,699	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$	378,026.25
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.PMORGAN CHASE BANK, N.A.	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Buy Borrow Return Borrow	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$ - \$	378,026.25 6,914.60 4,721.64 1,931.16 18,388.78
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Bell Buy Borrow Return Borrow Buy	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$ - \$ - \$ 3.20 \$	378,026.2! 6,914.6(4,721.6· 1,931.1(18,388.78 - - 3,652.2:
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,890	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$ - \$ 3.20 \$ 3.14 \$ 3.20 \$	378,026.2! 6,914.6(4,721.6- 1,931.1! 18,388.7! - - 3,652.2: 6,681.9! 31,648.00
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128)	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$ - \$ - \$ 3.20 \$ 3.14 \$	378,026.2' 6,914.6' 4,721.6' 1,931.1' 18,388.7' 3,652.2 6,681.9 31,648.0'
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,890 205 (91,559) (606)	3.19 \$ 3.08 \$ 3.08 \$ 3.23 \$ - \$ - \$ 3.20 \$ 3.14 \$ 3.20 \$ 3.24 \$ 3.26 \$ 3.16 \$	378,026,2; 6,914.66 4,721.6· 1,931.1(18,388.7' - - - 3,652.2; 6,681.9; 31,648.00 664.2; 298,422.4(1,913.0)
	12-Sep-25 13-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy Sell	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,890 205 (91,559) (606) 1,574 214	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$ - \$ 3.20 \$ 3.14 \$ 3.20 \$ 3.24 \$ 3.26 \$ 3.16 \$ 3.23 \$	378,026.25 6.914.66 4,721.64 1,931.16 18,388.76 3,652.21 6,681.93 31,648.00 664.22 298.422.44 1,913.07 5,086.3 697.6
	12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 12-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25 13-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,890 205 (91,559) (606) 1,574 214 (5,976)	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$	378,026.2; 6,914.6(4,721.6 1,931.1(18,388.7(3,652.2; 6,681.9; 31,648.0(664.2(298,422.4(1,913.6(5,086.3) 5,086.3(697.6(
	12-Sep-25 13-Sep-25 13-Sep	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Buy	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,890 205 (91,559) (606) 1,574 214 (5,976) 23,486 2,317	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$	378,026.2: 6,914.6.4 4,721.6- 1,931.1: 18,388.7: 3,652.2: 6,681.9: 31,648.0: 664.2: 298,422.4: 1,913.0: 5,086.3: 697.6- 19,481.7: 74,549.6:
	12-Sep-25 13-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,880 (205 (91,559) (606) 1,574 214 (5,976) 23,486	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$	378,026.2 6,914.6 4,721.6 1,931.1 18,388.7 3,652.2 6,681.9 31,648.0 664.2 29,422.4 1,913.0 5,086.3 697.6
	12-Sep-25 13-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Buy Sell Buy	(118,330) (2,245) (1,533) (627) 5,699 (72,333) 1,666 1,141 (2,128) 9,890 205 (91,559) (606) 1,574 214 (5,976) 23,486 2,317 (10,356)	3.19 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.08 \$ 3.23 \$	378,026 . 6 914.6 6.914.6 1,931.1 18,388.7 3,652.2 6.681.9 31,648.0 664.2 294,422.4 1,913.0 5,086.3 697.6 19.481.7 74,549.6 7,388.7

16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,499)	- \$	Appendix
16-Sep-25 17-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,666) (19,414)	- \$ 3.20 \$	62,2
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	3.38 \$	1,0
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,247 (3,372)	3.22 \$ 3.21 \$	23,3
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,284	3.21 \$	7,3
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,907 (23,486)	3.18 \$ 3.14 \$	25,10 73,74
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(808) (10,337)	3.14 \$ 3.14 \$	2,5
17-Sep-25 17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy	300,359	3.28 \$	32,4 985,6
17-Sep-25 17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	110,884 (176,801)	3.28 \$	363,8
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	567	3.20 \$	1,8
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,740) (1,980)	3.26 \$ 3.27 \$	44,8
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,905	3.27 \$ 3.24 \$	525,1
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,657 (17,318)	3.29 \$ 3.28 \$	15,3 56,7
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,084)	3.26 \$	607,1
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	57,583 (42,554)	3.27 \$ 3.20 \$	188,0 136,1
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.23 \$	130,1
18-Sep-25 19-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(6,103) (309,974)	- \$ 3.22 \$	998,0
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,030	3.22 \$	109,5
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,285,894) (9,144)	3.22 \$ 3.28 \$	4,141,0 29,9
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	3.21 \$	14,2
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9,427 (56,923)	3.21 \$ 3.14 \$	30,3 178,9
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788,972	3.22 \$	2,540,4
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	177,561 929,493	3.22 \$ 3.22 \$	2,992,9
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929,493)	3.22 \$	2,992,9
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,657) (5,885)	3.23 \$ 3.23 \$	15,0 19,0
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	3.22 \$	1,
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	509 1,686	3.22 \$ 3.22 \$	1, 5,
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	- \$	٥,٠
19-Sep-25 19-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	77,192 11,808	- \$ - \$	
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,090	- \$	
19-Sep-25 19-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(16,740) 2,404	- \$ - \$	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,858)	3.31 \$	59,
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,903 4,687	3.31 \$ 3.24 \$	16, 15,
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,991)	3.31 \$	46,
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	16,960 (3,148)	3.23 \$ 3.26 \$	54,8 10,2
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,975	3.22 \$	25,
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	101,251 101,295	3.30 \$ 3.29 \$	334,4 332,9
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,110)	3.26 \$	179,
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(615) 131,144	3.25 \$ 3.29 \$	1,9 431,7
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,427)	3.22 \$	30,3
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(125,344)	3.22 \$ 3.31 \$	403,6
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,621)	- \$	
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(11,700) 6,947,395	- \$ - \$	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	- \$	
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(115) 115	3.31 \$ 3.31 \$	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,919	3.54 \$	112,9
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	19,092 22,969	3.54 \$ 3.54 \$	67, 81,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22,969)	3.54 \$ 3.54 \$	81, 23,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,735) (540)	3.54 \$	1,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	540 (115)	3.54 \$ 3.42 \$	1,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,158)	3.55 \$	89,
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	47,830	3.44 \$	164,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,197	3.55 \$	399, 499,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,353 24,730	3.53 \$ 3.54 \$	29, 87,
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,356)	3.56 \$	86,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,280) (1,449)	3.53 \$ 3.58 \$	46, 5,
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,650	3.57 \$	9,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(141,197) (37,451)	3.31 \$ 3.31 \$	467, 123,
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194,494	3.59 \$	4,285,
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(1,831,118) 150,000	3.31 \$	6,061,
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	- \$	
23-Sep-25 23-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(500,000) (77,192)	- \$ - \$	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,808)	- \$	
23-Sep-25 23-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(20,090) 77,271	- \$ - \$	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,792	- \$	
23-Sep-25 23-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(13,792) 402,201	- \$ - \$	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,633,000	- \$	
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,717) (3,865)	3.71 \$ 3.71 \$	28, 14,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,865	3.71 \$	14,
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	357 (357)	3.79 \$ 3.79 \$	1,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,930)	3.76 \$	138,
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11,154) (48,979)	3.76 \$ 3.76 \$	41, 184,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,979	3.76 \$	184,
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(514) 514	3.76 \$ 3.76 \$	1, 1,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,962	3.69 \$	350,
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,437) 1,063	3.70 \$ 3.71 \$	34, 3,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,426)	3.73 \$	20,
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,153 (233,077)	3.71 \$ 3.74 \$	15, 871,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,176)	3.72 \$	71,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,221	3.76 \$	30,
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,172)	3.75 \$	199,

	ELEVANT PERIOD	10 MODEAN SECRETARY	LICTUAL TA LIMITED	F4	D	0.010	271 1	Appendix
	24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Buy Buy	8,048 7,471	3.74 \$ 3.76 \$	30,084.48 28,090.96
	24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED USTRALIA LIMITED	Equity Equity	Sell Buy	(24,832) 1,000	3.76 \$ 3.76 \$	93,368.32 3,760.00
	24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(1,000) (525,109)	3.76 \$ 3.76 \$	3,760.00 1,974,409.84
	24-Sep-25	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow	55,127	- \$	-
	24-Sep-25 24-Sep-25	JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A.	Equity Equity	Borrow Borrow Return	121,000 (3,200,000)	- \$ - \$	
	24-Sep-25 24-Sep-25	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow Return Borrow Return	(1,595,033) (402,201)	- \$ - \$	
	24-Sep-25 24-Sep-25	JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A.	Equity Equity	Borrow Borrow	104,472 47,615	- \$ - \$	-
	24-Sep-25	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow	2,262,985	- \$	-
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Buy	(72) 72	3.76 \$ 3.76 \$	270.72 270.72
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(3,607) (856)	3.78 \$ 3.75 \$	13,634.46 3,210.00
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(4,440) (18,374)	3.67 \$ 3.66 \$	16,295.13 67,313.92
	25-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	12,552	3.65 \$	45,776.32
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(110,568) (2,035)	3.67 \$ 3.73 \$	405,236.58 7,590.55
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(29,742) (10,680)	3.67 \$ 3.67 \$	109,153.14 39,195.60
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	1,299 (9,439)	3.78 \$ 3.67 \$	4,910.22 34.641.13
	25-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	14,424	3.67 \$	52,936.08
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(5,432) (18,537)	3.66 \$ 3.65 \$	19,899.20 67,660.05
70	25-Sep-25 25-Sep-25	J.P. MORGAN SECU J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	1,444 (799)	3.67 \$ 3.67 \$	5,299.48 2,932.33
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(7,874) (17,696)	3.67 \$ 3.67 \$	28,897.58 64,944.32
	25-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(50,318)	3.67 \$	184,667.06
10	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Buy Sell	50,318 (8,221)	3.67 \$ 3.76 \$	184,667.06 30,910.96
2/01:	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(86) (618)	3.76 \$ 3.76 \$	323.36 2,323.68
	25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES A JPMORGAN CHASE	USTRALIA LIMITED	Equity Equity	Sell Borrow	(23,581) 100,000	3.67 \$ - \$	86,542.27
	25-Sep-25	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow	526,650	- \$	
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(1,713) (4,115)	3.73 \$ 3.73 \$	6,389.49 15,348.95
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(3,262) 1,584	3.73 \$ 3.67 \$	12,167.26 5,805.59
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(8,692) (11,679)	3.63 \$ 3.68 \$	31,578.18 42,952.72
	26-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(3,474)	3.73 \$	12,958.02
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	1,554 (13,307)	3.73 \$ 3.67 \$	5,796.42 48,839.30
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(16,343) 45,955	3.72 \$ 3.73 \$	60,829.51 171,420.15
	26-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(457)	3.64 \$	1,663.48
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECU	RITIES PLC	Equity Equity	Buy Buy	80,428 514	3.73 \$ 3.73 \$	299,996.44 1,917.22
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	1,207 (1,207)	3.73 \$ 3.73 \$	4,502.11 4,502.11
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	253 (253)	3.73 \$ 3.73 \$	943.69 943.69
	26-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(7,900)	3.73 \$	29,467.00
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	624 (624)	3.73 \$ 3.73 \$	2,327.52 2,327.52
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(12,552) (1,554)	3.67 \$ 3.67 \$	46,065.84 5,703.18
	26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES A JPMORGAN CHASE	USTRALIA LIMITED	Equity Equity	Sell Borrow Return	(80,428) (2,089,433)	3.67 \$ - \$	295,170.76
	26-Sep-25	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow	8,300	- \$	
	26-Sep-25 29-Sep-25	JPMORGAN CHASE J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Borrow Return Sell	(112,926) (6,637)	4.40 \$	29,202.80
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	25,502 (12,495)	4.42 \$ 4.26 \$	112,697.16 53,176.11
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	40,556 29,698	4.40 \$ 4.41 \$	178,446.40 130,868.19
7	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Buy Buy	266,065 2,088	4.25 \$	1,129,797.66
	29-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	1,595	3.81 \$	6,084.90
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(3,823) (127,942)	4.40 \$ 4.39 \$	16,821.20 562,090.92
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(41,303) 4,539	4.40 \$ 4.30 \$	181,733.20 19,516.74
	29-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	25,967	4.13 \$	107,209.67
	29-Sep-25 29-Sep-25	J.P. MORGAN SECU J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Buy Sell	420 (10,493)	4.40 \$ 3.73 \$	1,848.00 39,138.89
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(25,967) (489)	3.73 \$ 3.73 \$	96,856.91 1,823.97
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	489 (850,502)	3.73 \$ 3.73 \$	1,823.97 3,172,372.46
	29-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	850,502	3.73 \$	3,172,372.46
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Buy Buy	15,626 5,054	4.40 \$ 4.40 \$	68,754.40 22,237.60
	29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(51,634) 51,634	4.40 \$ 4.40 \$	227,189.60 227,189.60
	29-Sep-25 29-Sep-25	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow Return Borrow Return	(100,000) (104,472)	- \$ - \$	
	29-Sep-25	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow Return	(47,600)	- \$	-
	29-Sep-25 30-Sep-25	JPMORGAN CHASE J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,387,074) (103,092)	- \$ 4.60 \$	474,043.51
	30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(63,209) 19,227	4.53 \$ 4.57 \$	286,400.55 87,927.09
	30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy Buy	2,423 10,660	4.55 \$	11,036.59 47,873.00
П	30-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell	(23,812)	4.65 \$	110,660.67
	30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(12,344) (3,958)	4.54 \$ 4.54 \$	56,090.40 17,971.51
	30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity	Sell Sell	(17,056) (3,965)	4.66 \$ 4.47 \$	79,480.96 17,718.26
	30-Sep-25	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	553	4.55 \$	2,515.99
				Equity Equity	Buy Sell	4,020 (122,812)	4.49 \$ 4.50 \$	18,049.80 552,245.10
	30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A			Buy	129	4.52 \$	583.08
	30-Sep-25 30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity Equity				
	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	USTRALIA LIMITED USTRALIA LIMITED USTRALIA LIMITED	Equity Equity	Buy Sell	134,725 (6,371)	4.58 \$ 4.66 \$	616,526.66 29,688.86
	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A	JUSTRALIA LIMITED JUSTRALIA LIMITED JUSTRALIA LIMITED JUSTRALIA LIMITED JUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Buy Sell Buy Sell	134,725 (6,371) 4,645 (17,497)	4.58 \$ 4.66 \$ 4.66 \$ 4.66 \$	616,526.66 29,688.86 21,645.70 81,536.02
	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A	JUSTRALIA LIMITED	Equity Equity Equity	Buy Sell Buy	134,725 (6,371) 4,645	4.58 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$	616,526.66 29,688.86 21,645.70 81,536.02 81,536.02
	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A	JUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy Sell Buy Sell Buy Sell Sell	134,725 (6,371) 4,645 (17,497) 17,497 (10,792) (846)	4.58 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$	616,526.66 29,688.86 21,645.70 81,536.02 81,536.02 50,290.72 3,942.36
	30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES A	JUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Buy Sell Buy Sell Buy Sell	134,725 (6,371) 4,645 (17,497) 17,497 (10,792)	4.58 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$ 4.66 \$	616,526.66 29,688.86 21,645.70 81,536.02 81,536.02 50,290.72

TRADES FOR RELEVANT PERIOD	NAMES OF THE PROPERTY OF THE P					Appendix
30-Sep-25 1-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	630,000 (639)	- \$ 5.74 \$	
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	639 (7,215)	5.74 \$ 5.74 \$	41,414.10
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,287) (4,851)	5.07 \$ 5.33 \$	25,847.54
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,392) (117,881)	5.32 \$ 5.03 \$	39,297.76 592,698.12
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(43,869) (14,710)	5.29 \$ 5.12 \$	231,979.45
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(8,189) 132,447	5.38 \$ 5.05 \$	44,043.38
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,808	5.34 \$	1,253,620.66
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	171 73,002	5.39 \$ 5.30 \$	922.25 387,059.16
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,482 12,892	5.68 \$ 5.68 \$	73,171.58
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,714 22,729	5.68 \$ 5.72 \$	129,952.08
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,748 945	5.68 \$ 5.74 \$	5,424.30
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(945) 142,403	5.74 \$ 5.52 \$	
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(134,725) (50,064)	4.66 \$ 4.66 \$	627,818.50
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(16) 108,133	4.66 \$ 5.68 \$	74.56 613,734.25
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(500,000) (400,000)	- \$ - \$	-
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,449,379)	- \$	-
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,044,349) 2,000,000	- \$ - \$	
1-Oct-25 1-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	101,000 675,000	- \$ - \$	- :
1-0ct-25 1-0ct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(15) (2,262,985)	- \$ - \$	-
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(443) 443	5.74 \$ 5.74 \$	
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(800) 2,678	5.18 \$ 5.18 \$	4,144.00 13,872.04
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(539) (3,214)	5.18 \$ 5.18 \$	2,792.02 16,648.52
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,214 8,971	5.18 \$ 4.99 \$	16,648.52
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(45,779) 449,100	5.11 \$ 5.36 \$	
2-0ct-25 2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(31,211) (3,563)	5.09 \$ 5.00 \$	158,737.93
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,460	5.14 \$	192,414.94
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,257 (20,537)	5.27 \$ 5.10 \$	104,750.24
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	151,556 (383,929)	4.99 \$ 5.58 \$	2,141,933.36
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,789) (158,252)	5.13 \$ 5.69 \$	901,114.27
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,606) (137)	5.18 \$ 4.95 \$	678.15
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	100,335 16,521	6.16 \$ 6.16 \$	618,187.21 101,789.71
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8,452 (164,698)	5.10 \$ 5.74 \$	
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(171) (18,918)	5.74 \$ 5.74 \$	981.54
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(161,065) (35,366)	5.74 \$ 5.74 \$	924,513.10 203,000.84
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(415,465) 94,418	5.18 \$ - \$	
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,418	- \$	-
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	94,418 94,418	- \$ - \$	
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	275,796 94,418	- \$ - \$	-
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	94,418 94,418	- \$ - \$	-
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	94,418 94,418	- \$ - \$	-
2-Oct-25 2-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,000,000 (101,000)	- \$ - \$	-
2-Oct-25 2-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	8,093 416,641	- \$ - \$	-
2-Oct-25 2-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	74,031 20,090	- \$ - \$	-
2-Oct-25 2-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	11,701 (8,093)	- \$ - \$	-
2-0ct-25 2-0ct-25 2-0ct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(16,196) 4,039,000	- \$ - \$	-
2-0ct-25 2-0ct-25 3-0ct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Sell	47,600 (8,971)	- \$ - \$ 5.18 \$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,385)	5.74 \$	88,347.58
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,816 (3,295)	5.68 \$ 5.20 \$	
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,676) (5,442)	5.25 \$ 5.47 \$	29,763.57
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,362 130,380	5.75 \$ 5.25 \$	684,759.54
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	16,168 (41,121)	5.69 \$ 5.66 \$	232,946.27
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	43,422 (81)	5.68 \$ 5.18 \$	246,563.88 419.58
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	81 28,719	5.18 \$ 5.68 \$	419.58
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20,552 46,846	5.68 \$ 5.68 \$	116,735.36
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(46,846) (85)	5.68 \$ 5.68 \$	266,085.28
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	85 (8,971)	5.68 \$ 5.18 \$	482.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,362)	5.18 \$	126,195.16
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(783) (9,002)	5.18 \$ 5.18 \$	4,055.94 46,630.36
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	46,057 16	- \$ - \$	-
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES PLC JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Borrow Sell	200,000 (17,535)	- \$ 5.20 \$	91,182.00
3-Oct-25 3-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	69,178 9,022	- \$ - \$	-
3-Oct-25 3-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(92,019) (69,178)	- \$ - \$	
3-Oct-25 6-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(5,000) (2,802)	- \$ 5.98 \$	
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203 116,915	6.17 \$ 5.96 \$	13,597.57 697,144.27
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,298	6.29 \$	8,164.42

1.	TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	Fit-	C-II	(2.510)	F.00	Appendix
2-0-2-2	6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,510)		
10-0-0	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(34,469)	5.88	\$ 202,645.04
A							
1							
1.	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	6.29	\$ 3,629.33
Column C							\$ 3,629.33
Column							
Sec. 12	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			55,306		\$ 334,331.02
Col. 20					2,000,000		<u> </u>
March							*
7-0-0-20	6-Oct-25	JPMORGAN CHASE BANK, N.A.			(133,252)	-	\$ -
Section Sect					(675,000)	- 6.49	\$ -
7-0.2.5							\$ 738,621.99 \$ 11,407.46
2-0.25	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,995)	6.43	\$ 919,929.73
7-0.13							
10.25							
\$1.00 \$1.0	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,046)		\$ 31,950.36
20-03							
Process							
10.1-55 1.9 PRIOR ACCOUNTS ALTERNOON 1.0 PRIOR 1							
2-00-25							
Post 19 Problem Scottering Astronomy 19 19 19 19 19 19 19 1							\$ 1,145.34
Process	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(189)		\$ 1,145.34
P-0-15							
7-Q-25 PRODUCT ONE BANK 1.A. Fishing Service 1 Co.							\$ 339,763.06
# 50-25 3.5 PORGANISTERINAL APPTED Cash 50 0.0-20 # 50-25 3.5 PORGANISTERINAL APPTED Sorby Boy 0.0-20 # 50-25 3.5 PORGANISTERINAL APPTED Sorby Boy 0.0-20 # 50-25 3.5 PORGANISTERINAL APPTED Sorby Boy 0.0-20 # 50-25 3.5 PORGANISTERINAL APPTED Sorby 0.0-20 # 50-25	7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,403		\$ -
\$-0.000 1.							\$ - ¢ 62 077 27
1-04-05							
POCK-20 J.P. PROMO ACCOUNTS AND MALADETED South	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	6.53	\$ 2,246.32
90-223 J.P. PROMIN CONTROL SATINGLAND HITTED Solve 99-21 S. A. S. \$12-17-25							\$ 2,246.32
## 90-02-00							
9-00-25 1.3. PROMA SCANNESS AND MAINTAIN DISTRICT 1.6-02-25 1.6	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,431	6.04	\$ 1,592,313.68
\$-00.25	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(17,468)	6.31	\$ 110,293.06
\$ CC-25							\$ 926,345.17 \$ 6,349.41
\$-0.4.25	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,719	6.28	\$ 73,643.93
6-042-57 3.5 PROGNA SCREETES AUTHALA HUTTED 5-04-07 5-10-07-73 3.5 PROGNA SCREETES AUTHALA HUTTED 5-04-07-07 5-04-07 3.5 PROGNA SCREETES AUTHALA HUTTED 5-04-07-07							
SOCIO 13 PRODUCE SCRIPTIES AUTOMAL PURPED Sol							
Solic 25		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(81,605)	6.06	\$ 494,526.30
8-02-15 3 PROGRAM COUNTES MAN, ALL SERTIO 4-07-15 3 PROGRAM SCRIPTIES MUTTALA LICENTED 5-07-15 4-07-15 3 PROGRAM SCRIPTIES MUTTALA LICENTED 5-07-15 5-							
9-00-55 3. J. MORGES SCRUTTES ASSTRALA MUNTUD 9-00-52 3. J. MORGES SCRUTTES ASSTRALA MUNTUD 9-00-52 3. J. MORGES SCRUTTES ASSTRALA MUNTUD 9-00-53 3. M						- 0.00	\$ 55,067.22
9-00-125 3. J.P. NOGAN SCRUTTE ANTHURAL DIFTID DAY 9-00-125 3. J.P. NOGAN SCRUTTE ANTHURA DIFTID DAY 9-00-125 3. J.P. N		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			2,695	6.56	\$ 17,684.82
9-00-25 3. J. P. MORGAN SCURITES ANSTHALA LIVETID 9-00-25 4. J. MORGAN SCURITES ANSTHALA LIVETID 9-00-25							\$ 388,090.15
9-00-125 9-00-1							\$ 30,521.56 \$ 33,074.88
9-03-25 1-2-1-25 1-2-25 1-2-25 1-2-25 1-2-25 1-2-25 1-2-25 1-25 1	9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		344	6.68	
9-00-25 3.1 M PROGRAM SCARTTES AUSTRIALA DISTRIP 9-00-25 3.2 M PROGRAM SCARTTES AUSTRIALA DISTRIP 9-00-25 3.3 M PROGRAM SCARTTES AUSTRIALA DISTRIP 9-00-25 3.1 M PROGRAM SCARTTES AUSTRIALA DISTRIP 9-00-25 3.1 M PROGRAM SCARTTES AUSTRIALA DISTRIP 9-00-2							
9-00-25 3.P. MORGAN SCIUNTES ASTRUAL A LIMITED 10-00-25 3.P. MORGAN SCIUNTES ASTRUAL A L							\$ 352,489.40
9-04-25 3.P. MINGAN SCRUITES ANTHRAL AUMTID 6-04-25 3.P. MINGAN S	9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		73	6.60	\$ 481.80
9-00-25 3.P. NINGON SCURITES ASTRALA LIMITED 9-00-25 3.P. NINGON SCURITES ASTRALA LIMITED 10-00-25 3.P. NINGON SCURI							
9-0c-25 PMORGAN ESCAN, INA. Equity Berrow Neturn (28.322) - 5							\$ 996.60
19 Oct 25 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Sell (1,989) 6.55 5 13,086.	9-Oct-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(38,392)	-	\$ -
19-042-25 J.P. MORGAN SCURTES AUTENAL DIMTED Equity Sell (151) 6-23 9-86. 19-05-25 11-05-25							\$ - \$ 13.018.07
10-04:25							
19-0ct-25 J.P. MORGAN SECURITES AUSTRULA LIMITED Equity Sell (6,279) 6.60 \$ 15,1140							\$ 40,590.50
19-0ct-25 J.P. MORGAN SCORTIES AUSTRALIA LIMITED Equity Sell (6,229) 6.60 \$ 4,1111							
10 Oct 25 J.P. MORGAN SCRURTTES AUSTRALA LIMITED Equity Bay 708 6.36 \$ 4,502.							\$ 41,111.40
10-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LAMITED Equity Sell (75) 6.03 \$ 4.502.							\$ 50,943.60
13-0ct-25 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Buy C75 6.03 \$ 422.							
13-04-25 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (7,08) 6.00 \$ 4,248.	13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		6.03	\$ 452.25
13-0c-25 J.P. MORGAN SCURITTES AUSTRALIA LIMITED Equity Buy 2,733 6.20 \$ 1,695.25 13-90.25 1							
13-04-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (21,762) 5.99 5 130,952							
13-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 79,697 5-55 5 473,946 13-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,813 6.07 8 11,000 13-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,177) 6.36 8 17,381 13-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,177) 6.36 8 17,381 13-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,270) 6.36 8 17,381 13-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Borrow 18,300 - 5 17,381 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (19,014) 5-64 9 107,283 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (19,014) 5-64 9 107,283 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,386) 5-64 7,817, 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,386) 5-64 7,817, 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,386) 5-64 7,817, 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,386) 5-64 7,817, 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,386) 5-64 7,817, 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (7,76) 6,00 5,00	13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	6.20	\$ 16,952.35
13-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 79,697 5.95 47,2946.							
13-0ct-25 J.P. MORGAN SECURITIES AUSTRALLA LIMITED Equity Sell (18,137) 6.36 \$ 11,002.							
13-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 13,700 - \$ \$ 1-361.	13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	6.07	\$ 11,002.31
13/Oct 25 JPMORGAN CHASE BANK, N.A. Equity Borrow 13,700 - \$ 1-		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
13-0ct-25							
14-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,386) 5.64 \$ 7,817.	13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,300		\$ -
14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,386 5.64 \$ 7,817. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,280 5.62 \$ 19,081. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,488 5,73 \$ 12,899. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,614 5.81 \$ 38,460. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 5.79 \$ 45,414. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 5.79 \$ 45,414. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 6.09 \$ 456. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,280) 6.03 \$ 19,778. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,614) 6.03 \$ 39,882. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,614) 6.03 \$ 39,882. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,488) 6.03 \$ 45,152. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 304,000 \$ \$ 5.00. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 304,000 \$ \$ 5.00. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 85,000 \$ \$ 5.00. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 86,000 \$ \$ 5.00. 14-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 5,349. 15-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 5,973. 15-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 5,973. 15-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,568 5.10 \$ 2,468. 15-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.10 \$ 6,877. 15-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED E							
14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,280 5,82 \$19,081 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,488 5,73 \$42,899 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,614 5,81 \$38,400 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 5,79 45,414 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 5,79 45,414 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 6,09 4,966 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,880) 6,03 9,19,782 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,888) 6,03 9,19,782 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,888) 6,03 45,152 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,888) 6,03 45,152 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 30,4000 1 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3,489 1 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 85,000 1 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 85,000 1 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5,10 5,63,939 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5,10 5,63,939 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5,10 5,63,939 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,049 5,10 5,63,939 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,049 5,10 5,63,939 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,686 (1,644) 5,10 5,632 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,698 5,36 5,305,447 15-Oct-2							\$ 2,171.40 \$ 7,817.04
14-0ct-25	14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	5.64	\$ 7,817.04
14-0ct-25							
14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,845) 5.79 \$ 45,144. 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,280) 6.03 \$ 19,778. 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,614) 6.03 \$ 19,778. 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,614) 6.03 \$ 39,882. 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,488) 6.03 \$ 45,152. 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 304,000 - \$ - \$ - \$ - \$ - \$ 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 304,000 - \$ - \$ - \$ - \$ 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 85,000 - \$ - \$ - \$ 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 85,000 - \$ 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 12,936 5.10 \$ 65,379. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 65,379. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 484 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (484) 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (484) 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,664) 5.26 \$ 114,159. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P.							
14-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,614) 6,03 \$ 19,785,		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	5.79	\$ 45,414.38
14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,488) 6.03 \$ 39,882. 14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 304,000 - \$ 5.152. 14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,489 - \$ 5.25. 14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,489 - \$ 5.25. 14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 85,000 - \$ 5.25. 14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 85,000 - \$ 5.25. 14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 85,000 - \$ 5.25. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 56,373. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 56,349. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Buy 448 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (484) 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (484) 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (484) 5.10 \$ 2,468. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (1,644) 5.26 \$ 14,159. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.26 \$ 14,159. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 56,959 5.36 \$ 305,447. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 56,959 5.36 \$ 305,447. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (1,644) 5.10 \$ 632. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equ							
14-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 304,000 - \$ -	14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(6,614)	6.03	\$ 39,882.42
14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,489 - \$ - \$	14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,488)	6.03	\$ 45,152.64
14-Oct-25							
14-Oct-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (15) - \$ 15-Oct-25 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 55,973, 15-Oct-25 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,049 5.10 \$ 56,349, 15-Oct-25 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 484 5.10 \$ 2,468, 15-Oct-25 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity	14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000		\$ -
15-Oct-25		JPMORGAN CHASE BANK, N.A.	Equity		(15)		
15-Oct-25							\$ 65,973.60 \$ 56,349.90
15-Oct-25	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.10	\$ 2,468.40
15-Oct-25	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell			\$ 2,468.40
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,366) 5.50 \$ 7,623. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,644) 5.40 \$ 8,877. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,014 5.43 \$ 38,105. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 56,958 5.36 \$ 305,447. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 124 5.10 \$ 632. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (124) 5.10 \$ 632. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 5.10 \$ 270. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (115) 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 386. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 386. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 386. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 386. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,370) 5.64 \$ 30,286.							\$ 294,178.20 \$ 114,159.51
15-Oct-25	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	5.50	\$ 7,623.00
15-Oct-25	15-Oct-25				(1,644)		
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 124 5.10 \$ 632. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (124) 5.10 \$ 632. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 5.10 \$ 270. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (115) 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,370) 5.64 \$ 30,286.							
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (124) 5.10 \$ 632. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 5.10 \$ 270. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (115) 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,370) 5.64 \$ 30,286.						5.10	
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (115) 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,370) 5.64 \$ 30,286.	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)		\$ 632.40
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115 5.10 \$ 586. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,370) 5.64 \$ 30,286.							÷ 270.50
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,370) 5.64 \$ 30,286.	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	5.10	\$ 586.50
	15-Oct-25			Sell			\$ 30,286.80

RADES FOR RELEVANT PERIOD						Appendix
15-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,939) 24,606	5.64 \$ 4.99 \$	10,935.9 122,783.9
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,869 (8,010)	4.99 \$ 4.99 \$	39,266.3 39,969.9
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	4.99 \$	5,459.0
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,094 (22,815)	4.99 \$ 5.16 \$	5,459.0 117,632.8
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	5.13 \$	3,300.6
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	440 43,184	5.19 \$ 5.18 \$	2,283.6 223,507.0
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	53,785 3,687	4.97 \$ 4.93 \$	267,412.7 18,159.7
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,239	5.03 \$	131,868.0
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	159,866 (3,043)	4.95 \$ 5.10 \$	790,631.5 15,519.3
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(53,785) (7,385)	5.10 \$ 5.10 \$	274,303.5
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,000)	- \$	37,663.5
16-Oct-25 16-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,900 (85,000)	- \$ - \$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,996,079)	- \$	
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,189 (925)	4.59 \$ 4.59 \$	32,997.5 4,245.7
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240) 240	4.59 \$ 4.59 \$	1,101.6
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(16)	4.59 \$	1,101.6 73.4
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	16 (88)	4.59 \$ 4.59 \$	73.4 403.9
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.59 \$	403.9
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18,210) (1,094)	4.78 \$ 4.85 \$	86,985.9 5,305.9
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,595	4.70 \$	205,066.4
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	167,976 (43,595)	4.59 \$ 4.99 \$	771,009.8 217,539.0
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	- \$ - \$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(150,000) (94,418)	- \$ - \$	=
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(46,057) (16,593)	- \$ - \$	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16)	- \$	
17-Oct-25 17-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(176,000) (3,489)	- \$ - \$	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,182,726)	- \$	-
17-Oct-25 20-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(2,042,921)	- \$ 4.47 \$	2,194.7
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	4.47 \$ 4.47 \$	7,000.0
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,680) (20,136)	4.47 \$ 4.67 \$	47,739.6 94,033.2
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,145	4.73 \$	109,446.6
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(344) 71,038	4.59 \$ 4.74 \$	1,578.9 337,044.9
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	15,086	4.48 \$ 4.71 \$	67,517.9
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(23,143) 33,029	4.61 \$	108,992.8 152,122.7
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,293 (27,630)	4.65 \$ 4.67 \$	19,942.0 129,032.
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032,679	4.47 \$	4,616,075.
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(933) 933	4.47 \$ 4.47 \$	4,170.5 4,170.5
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,902)	4.59 \$	233,640.1
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2) (33,029)	4.59 \$ 4.59 \$	9.1 151,603.1
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	- \$ - \$	
20-Oct-25 20-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(17,600) (8,300)	- \$ - \$	
20-Oct-25 20-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,093) (203,641)	- \$ - \$	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,031)	- \$	
20-Oct-25 20-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(20,090) (11,701)	- \$ - \$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,480)	- \$	
20-Oct-25 20-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	368,007 (47,600)	- \$ - \$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.86 \$ 4.86 \$	699.8
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,354) (23,564)	4.86 \$	16,300.4 114,521.0
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23,564	4.86 \$ 4.86 \$	114,521.0 1,409.4
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	4.86 \$	1,409.4
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	72,218 (101)	5.00 \$ 4.86 \$	360,924.7 490.8
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,624)	4.89 \$	154,654.1
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(933) (174,248)	4.95 \$ 4.96 \$	4,618.3 863,542.3
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,136)	4.86 \$	122,160.
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	31,974 73,191	5.03 \$ 4.86 \$	160,829. 355,931.
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,393) 17,362	4.90 \$	31,330. 87,243.
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	426	4.98 \$	2,123.
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	619,183 (73,191)	4.86 \$ 4.47 \$	3,009,229. 327,163.
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	4.47 \$	1,904.
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,827)	4.47 \$ 4.47 \$	48,396. 26.
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(275,796)	- \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(94,418) (77,825)	- \$ - \$	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,418)	- \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(94,418) (94,418)	- \$ - \$	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,418)	- \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(94,418) (94,418)	- \$ - \$	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,418	- \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	275,796 94,418	- \$ - \$	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,418 94,418	- \$ - \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	94,418	- \$	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,418	- \$ - \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	77,825 94,418	- \$ - \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(200,000) 200,000	- \$ - \$	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,178)	- \$	
21-Oct-25 21-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(30,947)	- \$	
			Borrow Borrow Return	257,078 (46,266)	- \$ - \$	
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity				
	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,743) (7,028)	4.79 \$ 4.79 \$	37,088 33,664

	ELEVANT PERIOD	1.0 100011 07-1-1-1					Appendix
	22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell Buy	(217) 40,859	4.81 \$ 4.80 \$	1,044.0 196,038.9
	22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy Buy	902 73,178	4.68 \$ 4.80 \$	4,221.3 351,415.9
	22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	154	4.79 \$	737.6
	22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Sell	(154) (41,001)	4.79 \$ 4.86 \$	737.6 199,264.8
	22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell Sell	(127) (902)	4.86 \$ 4.86 \$	617.2 4,383.7
	22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Buy	36,810	4.75 \$	174,869.5
	22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES PLC	D Equity Equity	Buy Buy	18,065 4,102	4.75 \$ 4.86 \$	85,817.7 19,935.7
	22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,000	- \$	-
	22-Oct-25 22-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(630,000) 20,090	- \$ - \$	
	22-Oct-25 22-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	7,410 926,647	- \$ - \$	<u> </u>
\rightarrow	22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	- \$	-
	22-Oct-25 23-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	Equity D Equity	Borrow Sell	39,200 (7,330)	- \$ 4.68 \$	34,304.4
	23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell	(2,851)	4.68 \$	13,342.6
	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy Sell	675 (675)	4.68 \$ 4.68 \$	3,159.0 3,159.0
	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Buy	(22,953) 4,261	4.78 \$ 4.79 \$	109,793.1 20,410.1
	23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(18,027)	4.68 \$	84,366.3
	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy Buy	1,593 1,443	4.81 \$ 4.76 \$	7,656.4 6,868.6
	23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy	40,118	4.83 \$	193,889.6
	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy Buy	617 154	4.76 \$ 4.76 \$	2,936.9 733.0
215	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,893 650	4.84 \$ 4.68 \$	9,161.2 3,042.0
	23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(36,810)	4.79 \$	176,319.9
	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Sell	(1,893) (13,812)	4.79 \$ 4.79 \$	9,067.4 66,159.4
10	23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(4,261)	4.79 \$	20,410.1
AD	23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI JPMORGAN CHASE BANK, N.A.	D Equity Equity	Buy Borrow	250,000 382,000	4.68 \$	1,170,000.0
U7I	23-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,428,794) 2,376	- \$:
	23-Oct-25 23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(323,997)	- \$ - \$	-
	23-Oct-25 24-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	Equity Equity	Borrow Buy	12 13.330	- \$ 4.51 \$	60,118.3
	24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	35,567	4.51 \$	160,407.1
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell Sell	(9,072)	4.51 \$ 4.51 \$	40,914.7 13.5
	24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	3	4.51 \$	13.5
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell Buy	(266) 266	4.51 \$ 4.51 \$	1,199.6 1,199.6
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy Buy	56 675	4.51 \$ 4.83 \$	252.5 3,260.2
	24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	1,560	4.54 \$	7,078.9
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Sell	(2) (84)	4.50 \$ 4.65 \$	8.9 390.6
	24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	801	4.70 \$	3,765.2
1	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy Buy	15,082 9,195	4.57 \$ 4.49 \$	68,928.0 41,269.8
	24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	910	4.73 \$	4,303.3
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Buy Sell	46,867 (12,431)	4.51 \$ 4.68 \$	211,370.1 58,177.0
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell Sell	(4,070)	4.68 \$ 4.68 \$	19,047.6
	24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell	(1,507) (1,558)	4.68 \$	7,052.7 7,291.4
	24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Buy	(910) 640	4.68 \$ 4.61 \$	4,258.8 2,947.9
	24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,000)	- \$	
	24-Oct-25 27-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Borrow Sell	21,000 (14,401)	4.60 \$	66,244.6
10	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy Sell	14,762 (43)	4.60 \$ 4.60 \$	67,905.2 197.8
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	43	4.60 \$	197.8
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Buy	(325) 721	4.69 \$ 4.69 \$	1,524.2 3,381.4
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell Sell	(21,631) (34,314)	4.60 \$	99,502.6 160,739.3
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(11,399)	4.67 \$	53,287.3
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI 1.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity D Equity	Buy Buy	114,938 13.397	4.68 \$ 4.67 \$	538,000.6 62,585.2
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	2,850	4.70 \$	13,385.0
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Buy Buy	21,993 59,476	4.69 \$ 4.69 \$	103,134.2 279,157.3
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(1,561)	4.74 \$	7,394.8
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Buy Sell	423 (9,195)	4.64 \$ 4.51 \$	1,960. 41,469.
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Sell	(20,432) (13,397)	4.51 \$ 4.51 \$	92,148.3 60,420.4
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(25,162)	4.51 \$	113,480.6
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	2,613 (2,376)	4.63 \$	12,101.8
	27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,035)	- \$	24.022
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Buy	(6,722) 14,575	4.75 \$ 4.75 \$	31,929.1 69,231.2
	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(14,922)	4.75 \$	70,879.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell Buy	(590) 590	4.75 \$ 4.75 \$	2,802. 2,802.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Sell	(963) (3,605)	4.79 \$ 4.75 \$	4,612. 17,123.
)]	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell	(2,511)	4.75 \$	11,927.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI		Sell Buy	(43) 8,924	4.73 \$ 4.71 \$	203. 42,069.
	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy	393	4.81 \$	1,889.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy Buy	101,348 1,443	4.79 \$ 4.73 \$	485,729. 6,825.
	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Buy Sell	44,927	4.76 \$	214,014.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell	(43) (44,690)	4.75 \$ 4.75 \$	204. 212,055.
	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell Sall	(1,213)	4.75 \$	5,761.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI) Equity	Sell Sell	(423) (61)	4.60 \$ 4.60 \$	1,945. 280.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity	Sell Sell	(5,620) (44,927)	4.60 \$ 4.60 \$	25,852. 206,664.
	20°ULL-2J	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(969,859)	- \$	200,004
	28-Oct-25	TRACO CAN CUACE DANK ALA	Equity	Borrow Return	(276,758)	- \$	1 000
	28-Oct-25	JPMORGAN CHASE BANK, N.A. 1.P. MORGAN SECURITIES AUSTRALIA LIMITEI		الم	(242)		
	28-Oct-25 29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity D Equity	Sell Buy	(242) 7,478	4.17 \$ 4.17 \$	1,009. 31,183.
	28-Oct-25 29-Oct-25 29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI J.P. MORGAN SECURITIES AUSTRALIA LIMITEI	D Equity D Equity D Equity Equity	Buy Sell	7,478 (133)	4.17 \$ 4.17 \$	31,183. 554.
	28-Oct-25 29-Oct-25 29-Oct-25 29-Oct-25 29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEE	D Equity D Equity D Equity D Equity D Equity D Equity	Buy Seil Buy Seil	7,478 (133) 133 (217)	4.17 \$ 4.17 \$ 4.17 \$ 4.17 \$	31,183 554 554 904.:
	28-Oct-25 29-Oct-25 29-Oct-25 29-Oct-25 29-Oct-25	 J.P. MORGAN SECURITIES AUSTRALIA LIMITEI 	D	Buy Sell Buy	7,478 (133) 133	4.17 \$ 4.17 \$ 4.17 \$	31,183. 554. 554.

ADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUGTO VALVANTES	F	C-II	(F22)	475 +	Appendix
29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(590) 12,210	4.75 \$ 4.24 \$	2,80 51,72
29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(47,610) (34,961)	4.69 \$ 4.36 \$	223,35 152,30
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,478	4.30 \$	53,69
29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(131) 45,200	4.73 \$ 4.40 \$	198,77
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.75 \$	75
29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(545,417) (15,906)	4.75 \$ 4.75 \$	2,590,73 75,55
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,200)	4.75 \$	214,70
29-Oct-25 30-Oct-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(133,844) 2,647	- \$ 4.07 \$	10.77
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,165	4.07 \$	33,23
30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	409 (409)	4.07 \$ 4.07 \$	1,66·
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,649)	3.98 \$	110,04
30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13 29,334	4.34 \$ 3.93 \$	115,34
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,511)	3.99 \$	453,03
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	57,160	4.03 \$ 3.91 \$	230,29
30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(25,642) 12,294	3.95 \$	100,28 48,60
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,377	4.01 \$	129,73
30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	44,343 26,649	4.01 \$ 4.01 \$	177,79 106,91
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	3.88 \$	3,23
30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,651 (1,880)	3.94 \$ 4.17 \$	6,50 7,83
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,463)	4.17 \$	43,63
30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(44,343) (26,614)	4.17 \$ 4.17 \$	184,91 110,98
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	4.17 \$	13,66
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	15,610	3.91 \$ 3.83 \$	60,96
31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	21,586 10,972	3.83 \$ 3.83 \$	82,67 42,02
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	3.83 \$	1,04
31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(185,698)	3.83 \$ 3.88 \$	721,00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	3.83 \$	4,3
31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,816 515,560	3.83 \$ 3.87 \$	1,994,62
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,509)	3.95 \$	96,8
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,698)	3.87 \$	297,0
31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	84,413 (95,847)	3.86 \$ 3.93 \$	326,0 376,4
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	4.12 \$	1,6
31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	74,792 (12,205)	3.95 \$ 4.07 \$	295,4 49,6
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,715)	4.07 \$	31,4
31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(360,000) (122,110)	4.07 \$	1,465,2
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,897	3.83 \$	141,3
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,533	3.83 \$	28,8
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	793 (1,349)	3.83 \$ 3.83 \$	3,0 5,1
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	3.83 \$	5,1
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(272) (39,657)	4.11 \$ 3.83 \$	1,1 151,8
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	3.92 \$	8,9
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,888)	4.06 \$	7,6 126,0
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(31,584) 22,169	3.99 \$ 3.96 \$	87,8
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,422)	3.89 \$	258,1
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,678 52,749	4.11 \$ 4.12 \$	191,7 217,1
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,855)	3.97 \$	55,0
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(40,879) 64,932	4.04 \$ 3.95 \$	165,3 256,2
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	3.83 \$	3,6
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(942) (20,807)	3.83 \$ 3.83 \$	3,6 79,6
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	3.83 \$	3,4
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,799)	3.83 \$ 3.83 \$	22,2
3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000) (11,879)	- \$	478,7
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,644)	- \$	0.5
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20,732) (8,972)	4.16 \$ 4.16 \$	86,2 37,3
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,985)	4.16 \$	49,8
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,928 (1,928)	4.16 \$ 4.16 \$	8,0
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	3.95 \$	1,6
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(10,816) 162,182	4.16 \$ 4.02 \$	44,9 651,8
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,396)	3.95 \$	56,9
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(8,467) 9,464	4.00 \$ 4.17 \$	33,8
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	99,366	4.17 \$ 4.01 \$	39,4 398,8
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,908	4.04 \$ 4.03 \$	23,8
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	26,275 (513,511)	4.03 \$ 4.07 \$	105,8 2,091,6
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	3.95 \$	2,8
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	183,864 (9,464)	4.16 \$ 3.83 \$	764,8 36,2
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,439)	3.83 \$	89,7
4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(4,195) 4,597	3.83 \$	16,0
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,212)	- \$	
5-Nov-25 5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	217 32,992	3.85 \$ 3.91 \$	129.1
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,968)	3.88 \$	124,0
5-Nov-25 5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,209) (3,095)	3.86 \$ 4.16 \$	54,8 12,8
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	3.81 \$	9,4
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,786)	4.16 \$	44,8
5-Nov-25 5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(10,823) 85,454	3.85 \$ 3.85 \$	41,6 328,9
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,539)	3.95 \$	219,4
5-Nov-25 5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,450) (31,176)	4.16 \$ 3.93 \$	18,5 122,4
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,035	3.85 \$	57,8
5-Nov-25 5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(217) 4,794	3.85 \$ 3.89 \$	18.6
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	73,764	3.89 \$ 3.95 \$	18,6 291,4
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,215	3.85 \$	1,540,8
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928 (93,800)	4.01 \$ - \$	7,7
5-Nov-25 5-Nov-25	JPMORGAN CHASE RANK NI A	Fauity				
5-Nov-25 5-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(403,000)	- \$	
5-Nov-25						

	RELEVANT PERIOD						Appendix
	5-Nov-25 5-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	924,290 5,000		\$ - \$ -
	5-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,110,000		\$ -
	5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,200	-	\$ -
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	3.40	\$ 4,532.20
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,608		\$ 19,067.20
	6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	48,390 (48,390)	3.40 3.40	\$ 164,526.00 \$ 164,526.00
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,022)		\$ 27,274.80
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,045	3.40	\$ 170,153.00
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,859	3.59	\$ 107,129.40
	6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(217) 10,846	3.85	\$ 835.45 \$ 37,644.42
	6-Nov-25	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buv	9,099		\$ 32,570.03
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,225)	3.37	\$ 10,868.9
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,330	3.85	\$ 16,670.5
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,667	3.48	\$ 315,178.9
	6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(21,645) (462)	3.40	\$ 73,593.0 \$ 1,570.8
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)		\$ 6,133.6
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	3.40	\$ 6,133.6
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.85	\$ 169.4
	6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(56,085) (90,667)		\$ 215,927.2 \$ 349,067.9
()	6-Nov-25	J.P. MORGAN SECONTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,258)		\$ 97,243.3
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636		\$ 2,187.2
	6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,072)		\$ -
	6-Nov-25 6-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(5,000)	-	\$ -
	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buv	19,325	3.22	\$ 62,226.5
	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)		\$ 80.5
	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	3.22	\$ 1,432.9
AAAA	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.22	\$ 1,432.9
$\mathcal{A}\mathcal{D}\mathcal{T}$	7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,854)		\$ 58,275.7 \$ 53,100.6
	7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(16,751) 1,279	3.17	\$ 53,100.6 \$ 4,064.4
	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,160	3.24	\$ 473,145.3
4/1	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,644)	3.22	\$ 69,693.6
$\cup \cup \cup$	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,459)		\$ 11,172.5 \$ 797.759.6
	7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(245,761) 138,886	3.21 3.23	\$ 787,758.63 \$ 449,202.40
	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,898	3.27	
	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,995)	3.40	\$ 6,783.0
- 77	7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,306)	3.40	\$ 436,240.4
	7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy	15,028 401,542	3.20	\$ 48,085.09
	7-Nov-25 7-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	(31,232)		, - \$ -
	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,213		\$ 144,217.64
	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,958		\$ 262,371.22
	10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,601)		\$ 9,181.53 \$ 70,562.70
	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(21,645) 28,779	3.30	
	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,888	3.20	
and	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,118)		\$ 13,376.95
(-11-)1	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.26	\$ 195.56
$\mathcal{L} \cup \mathcal{L}$	10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(5,590) 1,926		\$ 18,055.70 \$ 6,663.96
4	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,277)	3.22	\$ 6,663.96 \$ 213,256.85
	10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	496	3.26	\$ 1,616.96
	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,214		\$ 770,057.64
	10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,897)	3.22	\$ 31,868.34
	10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(13,453) 56,117	3.22 3.25	\$ 43,318.66 \$ 182,206.29
	10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,271		\$ -
	10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,240		\$ -
	10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,483		\$ -
1	10-Nov-25 10-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	160,000 (29,955)		\$ -
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.26	\$ 570.50
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175		\$ 570.50
$2/\Delta$	11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144) 188	3.26 3.26	\$ 469.4 \$ 612.8
(-/-)	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(13,799)		\$ 45,569.9
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)		\$ 1,624.2
7	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,509)		\$ 215,998.50
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226		\$ 772.9
	11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14,846) 112,827	3.31 3.34	
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283		\$ 20.807.10
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296,840)	3.33	\$ 988,013.24
\Box	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,832	3.32	\$ 55,923.9
$\langle \cup \cup \rangle$	11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	14,430 (16,391)	3.31 3.39	\$ 47,763.30 \$ 55,600.29
	11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(43,911)	3.39	
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,185	3.31	\$ 33,712.3
	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,138)	3.31	\$ 311,596.7
$\leftarrow \rightarrow \rightarrow$	11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,138		\$ 311,596.7
	11-Nov-25 11-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	175,000 (401,542)		\$ - \$ -
	11-Nov-25 11-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,662)	-	\$ -
	11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110,000)	-	š -
	11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,212)		\$ -
7	12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	14,430	3.28 3.24	\$ 47,330.4 \$ 62,318.3
	12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(19,261)	3.24	
	12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,060	3.30	\$ 39,824.0
	12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626,353)	3.25	\$ 2,033,511.3
	12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161 972	3.31 3.30	
		J.F. PIONGAIN DECURTITED AUDITALIA LIMITED	Equity	Buy Buy	161,972 68		\$ 535,244.5 \$ 223.0
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(9,971)	3.31	\$ 33,004.0
	12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity				
	12-Nov-25 12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(362)	3.31	
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(362) (12,060)	3.31	
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity Equity Equity	Sell Sell Borrow	(362) (12,060) 17,815		
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell	(362) (12,060)	3.31	
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy	(362) (12,060) 17,815 (2,917) (224) 224	3.31 - - 3.28 3.28	\$ 39,918.6 \$ - \$ - \$ 734.7 \$ 734.7
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Seil Borrow Borrow Return Sell Buy Seil	(362) (12,060) 17,815 (2,917) (224) 224 (98)	3.31 - - 3.28 3.28 3.28	\$ 39,918.6 \$ - \$ - \$ 734.7 \$ 734.7 \$ 321.4
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell Buy Sell	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295	3.31 - - 3.28 3.28 3.28 3.28	\$ 39,918.6 \$ - \$ - \$ 734.7 \$ 321.4 \$ 967.6
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell Buy Sell Buy Sell	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240)	3.31 - - 3.28 3.28 3.28 3.28 2.39	\$ 39,918.6 \$ - \$ 734.7 \$ 321.4 \$ 967.6 \$ 10,120.0
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell Buy Sell	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641	3.31 - - 3.28 3.28 3.28 3.28 2.39 2.39	\$ 39,918.6 \$ - \$ 734.7 \$ 734.7 \$ 321.6 \$ 967.6 \$ 10,120.6 \$ 1,713,738.7
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074	3.31 - 3.28 3.28 3.28 2.39 2.32 2.25 2.25	\$ 39,918.6 \$ \$ 734.; \$ 734.; \$ 321.6 \$ 10,120.6 \$ 1,713,738.; \$ 6,029.6 \$ 81,166.5
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074	3.31 3.28 3.28 3.28 3.28 2.39 2.32 2.25 2.25 2.40	\$ 39,918.6 \$ \$ 734.7 \$ 734.7 \$ 321.4 \$ 967.6 \$ 10,120.0 \$ 1,713,738.7 \$ 6,029.6 \$ 81,166.5 \$ 362,047.4
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074 151,165 592,683	3.31 	\$ 39,918.6 \$ 734.7 \$ 734.7 \$ 321.4 \$ 10,120.0 \$ 1,713,738.7 \$ 81,165.5 \$ 81,165.5 \$ 362,047.4 \$ 1,432,846.7
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell	(362) (12,060) 17,815 (2,917) (2,917) (2,917) (2,917) (2,917) (2,917) (2,611) (2,611) (2,611) (36,074) (4,111) (4,111) (4,111) (5,111) (6,111) (7,111)	3.31 	\$ 39,918.6 \$ 7-34.7 \$ 734.7 \$ 734.7 \$ 967.6 \$ 10,120.0 \$ 1,713,738.7 \$ 8,1166.5 \$ 362,047.4 \$ 1,432,846.7 \$ 1,161.9
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074 151,165 592,683 (421) 8,882	3.31 	\$ 39,918.6 \$ 734.7 \$ 734.7 \$ 734.7 \$ 321.4 \$ 967.6 \$ 10,120.0 \$ 1,713,736.7 \$ 6,023.6 \$ 14,166.5 \$ 1,43,246.7 \$ 1,43,246.7
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell Suy Sell Suy Sell Suy Sell Suy	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074 151,165 592,683 (421) 8,882 (211,206) (23,704)	3.31 	\$ 39,918.6 \$ 734.7 \$ 734.7 \$ 734.7 \$ 967.6 \$ 10,120.0 \$ 11,713,738.7 \$ 6,023.6 \$ 14,166.5 \$ 1,416.5 \$ 1,43,246.7 \$ 5,033.8 \$ 506,572.3 \$ 506,572.3
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074 151,165 592,683 (421) 8,882 (211,206) (23,704) 146,507	3.31 	\$ 39,918.6 \$ 734.1 \$ 734.7 \$ 734.5 \$ 734.7 \$ 967.6 \$ 10,120.0 \$ 1,1713,738.7 \$ 6,029.6 \$ 1,432,946.7 \$ 20,033.8 \$ 506,572.5 \$ 56,012.5 \$ 56,012.5 \$ 56,912.5 \$ 56,912.5 \$ 59,948.4
	12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 12-Nov-25 13-Nov-25	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Borrow Borrow Return Sell Buy Sell Suy Sell Suy Sell Suy Sell Suy	(362) (12,060) 17,815 (2,917) (224) 224 (98) 295 (4,240) 738,641 (2,681) 36,074 151,165 592,683 (421) 8,882 (211,206) (23,704)	3.31 	\$ 39,918. \$

TRADES FOR RELEVANT PERIOD						Appendix
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,226	2.25 \$	54,508.50
13-Nov-25		Equity	Buy	20,300	2.25 \$	45,675.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,256	2.25 \$	223,326.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,256)	2.25 \$	223,326.00
13-Nov-25		Equity	Buy	125	2.25 \$	281.25
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.25 \$	281.25
13-Nov-25		Equity	Buy	15,256	2.25 \$	34,319.52
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	411 212,831	2.25 \$	924.75
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,090	- \$	-
13-Nov-25 13-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	11,701 102,821	- \$ - \$	-
13-Nov-25 13-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,063) (921,373)	- \$ - \$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,212	- \$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,788	- \$	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.21 \$	291.72
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	2.21 \$	291.72
14-Nov-25		Equity	Sell	(3,620)	2.33 \$	8,434.60
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	2.33 \$	5,496.47
14-Nov-25		Equity	Buy	328,675	2.33 \$	765,812.75
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,163	2.22 \$	157,883.23
14-Nov-25		Equity	Sell	(17,566)	2.27 \$	39,959.07
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,055	2.35 \$	63,714.01
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,164	2.30 \$	142,888.93
14-Nov-25		Equity	Buy	1,819	2.30 \$	4,174.74
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	2.33 \$	598.81
14-Nov-25		Equity	Sell	(9,461)	2.35 \$	22,233.35
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,247	2.25 \$	218,698.68
14-Nov-25		Equity	Sell	(44,023)	2.33 \$	102,436.41
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	2.33 \$	717.64
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	2.33 \$	3,886.44
14-Nov-25		Equity	Buy	1,668	2.33 \$	3,886.44
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	2.25 \$	4,092.75
14-Nov-25		Equity	Sell	(27,055)	2.25 \$	60,873.75
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,111)	2.25 \$	159,999.75
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,811)	2.25 \$	168,324.75
14-Nov-25		Equity	Buy	19,562	2.34 \$	45,794.68
14-Nov-25 14-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	275,000 6,000,000	- \$ - \$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	- \$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	- \$	
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	- \$	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	2.33 \$	505.61
17-Nov-25		Equity	Sell	(217)	2.33 \$	505.61
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60 \$	65,964.60
17-Nov-25		Equity	Buy	36,614	2.60 \$	95,196.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60 \$	65,964.60
17-Nov-25		Equity	Buy	25,371	2.60 \$	65,964.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,192)	2.60 \$	78,499.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,433)	2.60 \$	37,525.80
17-Nov-25		Equity	Sell	(1,143)	2.36 \$	2,697.48
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60 \$	65,964.60
17-Nov-25		Equity	Buy	6,422	2.60 \$	16,697.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,371	2.60 \$	65,964.60
17-Nov-25		Equity	Buy	25,371	2.60 \$	65,964.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.60 \$	234.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	2.34 \$	2,529.54
17-Nov-25		Equity	Buy	47,021	2.52 \$	118,291.67
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,382	2.55 \$	13,742.80
17-Nov-25		Equity	Buy	68,198	2.41 \$	164,108.87
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(5,639)	2.42 \$ 2.44 \$	13,656.55 47,983.77
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	19,672 (16,089)	2.46 \$	39,638.18
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,382)	2.41 \$	12,976.20
17-Nov-25		Equity	Sell	(47,021)	2.33 \$	109,558.93
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,416)	2.33 \$	21,939.28
17-Nov-25		Equity	Sell	(9,416)	2.33 \$	21,939.28
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,021)	2.33 \$	109,558.93
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	8,500 113,000	2.40 \$	20,418.02
17-Nov-25 17-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(102,821) 6,000,000	- \$ - \$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,416	2.60 \$	24,481.60
18-Nov-25		Equity	Buy	40,229	2.51 \$	100,964.17
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,476)	2.47 \$	40,686.08
18-Nov-25		Equity	Sell	(11,588)	2.60 \$	30,103.24
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,599	2.45 \$	33,317.55
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,893	2.43 \$	145,800.11
18-Nov-25		Equity	Buy	13,961	2.43 \$	33,870.45
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,042	2.45 \$	51,552.90
18-Nov-25		Equity	Sell	(62,868)	2.64 \$	166,241.16
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,285)	2.60 \$	787,184.30
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,047	2.45 \$	12,365.15
18-Nov-25		Equity	Sell	(12,872)	2.60 \$	33,467.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,523)	2.60 \$	63,759.80
18-Nov-25		Equity	Sell	(126,765)	2.60 \$	329,589.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,350)	2.60 \$	16,510.00
18-Nov-25		Equity	Sell	(196)	2.44 \$	477.26
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.44 \$	477.26
18-Nov-25		Equity	Buy	73,196	2.45 \$	179,330.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	2.45 \$	2,643.55
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	2.45 \$	2,643.55
18-Nov-25		Equity	Buy	57,234	2.43 \$	138,879.90
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	671,778 2,000,000	- \$ - \$	-
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	200,000 304,000	- \$	
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	2,000	- \$ - \$	
18-Nov-25 18-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,964,000 (10)	- \$ - \$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,236)	2.45 \$	132,878.20
19-Nov-25		Equity	Sell	(33,068)	1.97 \$	65,143.96
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	90 (90)	1.97 \$ 1.97 \$	177.30 177.30
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,825)	1.97 \$	21,325.25
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	2.20 \$	2,805.00
19-Nov-25		Equity	Buy	17,922	2.23 \$	39,965.18
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.96 \$	91.89
19-Nov-25		Equity	Buy	154,392	2.08 \$	320,844.02
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,922)	2.20 \$	39,428.40
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,444 (427)	2.20 \$ 2.21 \$	3,176.80 943.67
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,276	2.11 \$	122,964.11
19-Nov-25		Equity	Buy	32,020	2.20 \$	70,418.54
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,770)	2.23 \$	300,232.65
19-Nov-25		Equity	Sell	(58,276)	2.45 \$	142,776.20
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,020)	2.45 \$	78,449.00
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	74 1,000,000	1.97 \$ - \$	145.78
19-Nov-25 19-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(11,406) 925,000	- \$ - \$	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	- s	

PMORGAN SECUR PMORGAN SECUR	CHASE BANK, N.A. ITTIES AUSTRALIA LIMITED	Equity	Borrow Sell Buy Buy Sell Sell Sell	2,000,000 5,000,000 (210) 210 217 (217) (71,622) (75,994)	- \$ - \$ 1.97 \$ 1.97 \$ 1.98 \$ 1.98 \$ 1.90 \$	413 413 429 429
225 J.P. MORGAN SECUR 226 J.P. MORGAN SECUR 227 J.P. MORGAN SECUR 228 J.P. MORGAN SECUR <t< th=""><th>ITIES AUSTRALIA LIMITED INTIES AUSTRALIA LIMITED LITIES AUSTRALIA LIMITED</th><th>Equity Equity Equity</th><th>Sell Buy Buy Sell Sell Sell</th><th>(210) 210 217 (217) (71,622) (75,994)</th><th>1.97 \$ 1.97 \$ 1.98 \$ 1.98 \$</th><th>413 429 429</th></t<>	ITIES AUSTRALIA LIMITED INTIES AUSTRALIA LIMITED LITIES AUSTRALIA LIMITED	Equity	Sell Buy Buy Sell Sell Sell	(210) 210 217 (217) (71,622) (75,994)	1.97 \$ 1.97 \$ 1.98 \$ 1.98 \$	413 429 429
225 J.P. MORGAN SECUR 25 J.P. MORGAN SECUR 26 J.P. MORGAN SECUR 27 J.P. MORGAN SECUR 28 J.P. MORGAN SECUR 29 <td< td=""><td>ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED</td><td>Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity</td><td>Buy Buy Sell Sell Sell</td><td>210 217 (217) (71,622) (75,994)</td><td>1.97 \$ 1.98 \$ 1.98 \$</td><td>413 429 429</td></td<>	ITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Sell Sell	210 217 (217) (71,622) (75,994)	1.97 \$ 1.98 \$ 1.98 \$	413 429 429
225 J.P. MORGAN SECUR 226 J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell	(217) (71,622) (75,994)	1.98 \$	429
225 J.P. MORGAN SECUR 226 J.P. MORGAN SECUR 225 J.P. MORGAN SECUR 226 J.P. MORGAN SECUR 227 J.P. MORGAN SECUR 228 J.P. MORGAN SECUR 229 J.P. MORGAN SECUR 230 J.P. MORGAN SECUR 240 J.P. MORGAN SECUR 25 J.P. MORGAN SECUR 26 J.P. MORGAN SECUR	ILTIES AUSTRALIA LIMITED LITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Sell Sell	(71,622) (75,994)		
225 J.P. MORGAN SECUR 226 J.P. MORGAN SECUR 227 J.P. MORGAN SECUR 228 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(75,994)		135,723
.25 J.P. MORGAN SECUR .25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity Equity			1.96 \$	149,311
225 J.P. MORGAN SECUR 226 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	1.92 \$ 1.94 \$	4,05
2.25 J.P. MORGAN SECUR 225 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED		Buy Buy	249,406 31,045	1.90 \$	483,90 58,98
25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED		Sell	(537)	1.90 \$	1,01
-25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(347,513)	1.90 \$	660,10
-25 J.P. MORGAN SECUR -25 J.P. MORGAN SECUR -25 J.P. MORGAN SECUR -25 J.P. MORGAN SECUR		Equity Equity	Buy Buv	8,714 75,994	1.93 \$ 1.99 \$	16,80
-25 J.P. MORGAN SECUR -25 J.P. MORGAN SECUR -25 J.P. MORGAN SECUR		Equity	Buy	684,808	1.99 \$ 1.89 \$	151,05 1,296,60
-25 J.P. MORGAN SECUR -25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(151,147)	1.89 \$	285,37
	RITIES AUSTRALIA LIMITED	Equity	Buy	97	2.00 \$	19
	RITIES AUSTRALIA LIMITED	Equity	Buy	189,244	1.93 \$	364,35
	RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(118,276) 700,722	1.91 \$ 1.89 \$	225,8 1,324,3
	RITIES AUSTRALIA LIMITED	Equity	Buy	1	1.89 \$	1,52 1,5
	RITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.89 \$	
	RITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.97 \$	257.4
						257,4 372,8
					- \$	372,0
-25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Borrow	111,345	- \$	
-25 JPMORGAN	CHASE BANK, N.A.			(29,734)		
				55,028		
					- \$ - \$	
-25 JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(2,128,346)	- \$	
-25 J.P. MORGA	N SECURITIES LLC	Equity	On-Lend Return	(493,802)	- \$	
-25 J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(17,434)	1.73 \$	30,0
						24,7! 49,4
						57,5
-25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	126,450	1.72 \$	216,8
-25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(28,549)	1.72 \$	49,0
		Equity			1.77 \$	226.0
					1.75 ¢	226,9 4,6
		Equity	Buy	226	1.71 \$	3
-25 J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	44,074	1.72 \$	75,7
			Buy			3,0
						776,3 9,5
						9,9
		Equity	Sell	(5,282)	1.89 \$	9,9
		Equity	Sell	(6,090)		10,4
						7,2
						4,3
		Equity	Buy	2,530	1.72 \$	4,3
		Equity	Sell	(8,714)	1.89 \$	16,4
						216,8
-25 J.P. MORGA	N SECURITIES PLC	Equity	Borrow	605,000	- \$	
		Equity	Borrow	600,000	- \$	
					- \$	
		Equity	Borrow	700,000	- \$	
		Equity	Borrow	1,000,000	- \$	
					- \$	
-25 JPMORGAN	CHASE BANK, N.A.				- \$	
-25 JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(11,701)	- \$	
		Equity	Borrow Return		- \$	
	CHASE BANK, N.A.	Equity	Borrow		- \$	
vant period				52,295,923		
	1, Morgan Secur	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SECURITIES PLC J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN SEC	1.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity 1.P., MORGAN SECURITIES AUSTRALIA LIMITED 1.P., MORGAN SECURITIES PLC 1.P., MORGAN SECURITIES PLC 1.P., MORGAN SECURITIES PLC 1.P., MORGAN SECURITIES AUSTRALIA LIMITED 1.P., MORGAN SECURITIES	1.5 1.7. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell	1.5 1.5	1.5 1.5

Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	21-Nov-2025
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 29-Aug-2025 25-Sep-2025 02-Oct-2025 03-Oct-2025 07-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 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 (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.

filed with ASX.
25-Nov-2025
DRONESHIELD LTD
AU00000DRO2
21-Nov-2025
Global Master Securities Lending Agreement ("GMSLA")
IDMayray Chase Bask, N.A. (action as agent) (Wanday/) and DND Davibas Financial Maykets (Beyrevey)
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Settlement Date
20-Nov-2025
21-Nov-2025
24-Nov-2025
Borrower
Yes
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.
None
Notic
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the
lender's instructions.
Yes
l ander has right to recall all or any equivalent cognities at any time by giving notice on any business day of
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.
Yes
No exceptions
No exceptions
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.

shareholding notice	filed with ASX.
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	21-Nov-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 17-Nov-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The horrower undertakes to use its best endeavers to arrange for the veting rights to be everised in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	21-Nov-2025
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 18-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DR02
	A000000DRO2
Date of change of relevant interests:	21-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 12-Nov-2025 21-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	ined with ASA.
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	21-Nov-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 12-Nov-2025 21-Nov-2025
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.
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.
settlement?	Yes
If yes, detail any exceptions	No exceptions
	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.

shareholding notice	
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	21-Nov-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
agreement	
Transfer date	Settlement Date 22-Aug-2025 02-Sep-2025 25-Sep-2025 20-Nov-2025
Holder of voting	Borrower
rights	
Are there any restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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.

shareholding notice	
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	21-Nov-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 20-Nov-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snareholding notice	illed with ASA.
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	21-Nov-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
Transfer date	13-Nov-2025
	25-Nov-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If you dotail	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
If yes, detail	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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the lender	lender's instructions.
have the right to	Yes
recall early?	
	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
If yes, detail	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	
	Yes
settlement?	
If yes, detail any	No exceptions
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
Jacinent	the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	
relevant	21-Nov-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	<u>Settlement Date</u> 20-Nov-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
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.

D-4	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of	21-Nov-2025
relevant interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 17-Nov-2025 18-Nov-2025 21-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snareholding notice filed v	WILLI ASA.
Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	21-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 25-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 set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
	in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	21-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 20-Nov-2025
Transfer date	24-Nov-2025
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU00000DRO2
Date of change of relevant interests:	21-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 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 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.

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.	Will the securities be returned on settlement?	Yes
		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.

Date:	25-Nov-2025	
Company's name:	DRONESHIELD LTD	
ISIN:	AU00000DRO2	
Date of change of relevant interests:	21-Nov-2025	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")	
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc	
agreement	("borrower")	
Transfer date	Settlement Date 20-Nov-2025 21-Nov-2025 25-Nov-2025	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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 (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.

Date:	25-Nov-2025	
Company's name:	DRONESHIELD LTD	
ISIN:	AU00000DR02	
Date of change of relevant interests:	21-Nov-2025	
Schedule		
Type of agreement	Master Overseas Securities Borrowing Agreement	
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")	
Transfer date	<u>Settlement Date</u> 25-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.	

Date:	25-Nov-2025
Company's name:	DRONESHIELD LTD
ISIN:	AU000000DRO2
Date of change of relevant interests:	21-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 25-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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Date:	25-Nov-2025	
Company's name:	DRONESHIELD LTD	
ISIN:	AU00000DRO2	
Date of change of relevant interests: Schedule	21-Nov-2025	
Schedule	Clabal Master Cognition Landing Agreement ("CMCLA")	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")	
Transfer date	Settlement Date 25-Nov-2025	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	

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.