Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme PLS Group Ltd

ACN/ARSN/**ABN** 95 112 425 788

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 04/December/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	165,787,341	165,787,341	5.15%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	78,970,204 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	16,199,023 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	118,047 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	2,812,546 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	33,181,992 (Ordinary)

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J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,366,548 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	683,134 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	23,278,672 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	6,000,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	177,030 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	78,970,204 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	33,181,992 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	4,366,548 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	683,134 (Ordinary)

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J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	23,278,672 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	6,000,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	163,490 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	13,540 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	533,311 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	1,042,237 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	359,957 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Northern Trust Company London	Various Clients and Custodians	877,041 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	BANK OF CHINA (HONG KONG) LIMITED	Various Clients and Custodians	118,047 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	1,125,435 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	5,208,957 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	3,050,906 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	6,530,590 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	4,295 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	278,840 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

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7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
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
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
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 08/December/2025

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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

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TRADES FOR RELEVANT PERIOD — **Appendix**

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				**284,800,308**		
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	1.71	$ 3,011.03
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,507	1.71	$ 4,286.97
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,758	1.73	$ 51,564.34
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	1.73	$ 2,553.48
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,949	1.72	$ 27,397.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	1.69	$ 1,258.70
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,582	1.71	$ 193,657.31
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,046	1.71	$ 56,343.43
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	1.71	$ 2,011.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	1.71	$ 485.93
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,041)	1.69	$ 30,399.09
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(898,849)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(524,054)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(156,949)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(249,794)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(265,592)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(551,958)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,816,860)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(356,343)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,100,000)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,693,560)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(112,355)	-	$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,656)	-	$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,750)	-	$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,187,299)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,173)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.71	$ 42,625.00
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	1.72	$ 7,662.80
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,089	1.71	$ 417,876.75
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	281,612	1.71	$ 480,148.46
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,116	1.71	$ 153,647.78
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,395	1.71	$ 79,103.48
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,487	1.71	$ 28,110.34
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,758)	1.71	$ 50,737.39
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,363	1.71	$ 2,323.92
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,121)	1.71	$ 32,601.31
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(525,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,299)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(319,012)	-	$ -
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,227,579)	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,000)	1.77	$ 300,900.00
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,420)	1.77	$ 20,213.40
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,258)	1.77	$ 46,476.66
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,898	1.78	$ 24,696.83
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,191)	1.77	$ 28,658.07
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,000)	1.77	$ 403,560.00
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	1.76	$ 4,107.00
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,193)	1.75	$ 140,137.27
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	1.75	$ 2,954.47
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	1.18	$ 40,075.80
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	1.71	$ 3,989.70
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,390)	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,277)	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,793)	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,879)	1.90	$ 28,307.30
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	1.90	$ 8,446.06
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,687)	1.93	$ 59,121.64
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,427)	1.94	$ 22,196.95
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,573)	1.94	$ 26,331.62
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,000)	1.93	$ 84,920.00
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,551)	1.18	$ 25,456.04
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	1.93	$ 1,019.04
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,591)	1.93	$ 72,550.63
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609,826)	1.89	$ 1,155,407.44
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,714)	1.93	$ 107,528.02
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,996)	1.87	$ 5,596.04
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574,988	1.89	$ 1,085,569.87
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,898)	1.77	$ 24,599.46
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,806)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,286)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,057)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,388)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,801)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,504,270)	-	$ -
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,741)	2.24	$ 17,364.86
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,259)	2.25	$ 241,431.64
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.29	$ 11,425.00
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	2.31	$ 6,026.79
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.31	$ 39,270.00
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,949)	2.25	$ 35,887.23
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	2.28	$ 7,589.18
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288,182)	2.21	$ 7,261,312.04
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,237)	2.29	$ 62,384.47
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,055	2.31	$ 74,047.05
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.31	$ 1,097.25
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574,988)	1.93	$ 1,109,726.84
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	1.93	$ 6,413.39
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76,988)	2.23	$ 171,791.02
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,417)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,601)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,068)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,534,538)	-	$ -
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,405)	2.29	$ 23,827.45
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,784)	2.27	$ 65,397.25
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	2.27	$ 2,844.27
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243,557)	2.29	$ 557,745.53
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.28	$ 11,400.00
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,259)	2.32	$ 383,400.88
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	2.31	$ 2,894.43
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,627	2.29	$ 99,905.83
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	2.29	$ 1,774.75
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	2.24	$ 80,568.00
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,210)	-	$ -
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	161,404	2.29	$ 369,792.70
12-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,381,657	2.30	$ 3,180,298.08
12-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,026,733	2.30	$ 2,363,334.02
12-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	49,546	2.30	$ 114,044.98
12-Aug-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	26,362	2.25	$ 59,314.50

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TRADES FOR RELEVANT PERIOD						Appendix
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,000	-	$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,460)	-	$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,001,992	-	$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,324,268)	-	$ -
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,000	2.16	$ 123,120.00
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,119	2.14	$ 15,234.66
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,209	2.14	$ 400,627.26
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,768	2.14	$ 106,503.52
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,529	2.14	$ 26,812.06
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,057	2.14	$ 53,621.98
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,082	2.16	$ 56,314.12
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378,762)	2.14	$ 811,808.55
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,253)	2.17	$ 239,075.47
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,908)	2.16	$ 64,533.72
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	2.17	$ 1,165.64
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	2.14	$ 1,673.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	2.29	$ 1,229.73
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	2.14	$ 913.78
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356,233	2.14	$ 763,579.02
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,296	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,179	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,065	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,894	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,593)	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,834)	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,974)	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,004)	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,894)	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,000	-	$ -
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,911,183)	-	$ -
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,901)	2.16	$ 14,906.16
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,104)	2.16	$ 15,344.64
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,980	2.16	$ 587,476.80
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,688	2.16	$ 319,006.08
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,348)	2.16	$ 514,831.68
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,414)	2.19	$ 136,737.96
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,968	2.21	$ 41,824.44
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,423)	2.22	$ 762,597.22
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,919)	2.18	$ 10,739.22
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,212)	2.17	$ 65,468.95
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,644	2.16	$ 135,311.04
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	2.18	$ 2,065.10
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,256	2.16	$ 56,712.96
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	2.16	$ 3,801.60
14-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Sell	(463)	2.16	$ 1,000.08
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,103	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,138	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,929	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,832,986)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,405)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,103)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,495)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,715)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,017)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,138)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,929)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,000)	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,190	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,628)	-	$ -
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,351)	2.20	$ 22,772.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,496)	2.20	$ 20,891.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283,589	2.20	$ 623,895.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,544	2.20	$ 133,196.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	2.20	$ 4,048.00
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	2.20	$ 1,106.60
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,875)	2.20	$ 358,325.00
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.20	$ 92.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,711)	2.19	$ 106,499.25
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,704)	2.20	$ 3,748.80
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,831	2.20	$ 4,028.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	2.07	$ 31,048.50
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	2.16	$ 2,045.52
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,100)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,540)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,951,240)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,000)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,587)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(407,543)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,534,942)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,291)	2.27	$ 23,360.57
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,152)	2.27	$ 57,095.04
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,748)	2.27	$ 62,987.96
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,284)	2.29	$ 16,643.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,646)	2.27	$ 130,856.42
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,216)	2.26	$ 38,944.64
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,232)	2.27	$ 227,526.64
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,607	2.27	$ 12,727.89
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	2.27	$ 2,056.62
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,100)	-	$ -
18-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	732,704	2.25	$ 1,650,269.22
18-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	551,219	2.25	$ 1,241,510.55
18-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,966)	2.27	$ 31,702.82
18-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29,657	2.25	$ 66,796.46
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$ -
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,316,846)	-	$ -
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,045	2.28	$ 11,502.60
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	2.28	$ 7,211.64
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	2.28	$ 1,438.68
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	2.28	$ 3,440.52
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,632	2.30	$ 49,730.99
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,509)	2.26	$ 19,230.34
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	2.30	$ 11,527.60
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,913	2.27	$ 151,892.51
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,452	2.27	$ 516,886.26
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,214)	2.26	$ 29,898.72
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,011)	2.28	$ 47,905.08
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,047)	2.28	$ 9,227.16
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,317)	2.27	$ 309,808.60
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	2.28	$ 2,865.96
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,913)	2.27	$ 151,892.51
19-Aug-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	13,975	2.27	$ 31,667.35
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,536	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,587	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,000)	-	$ -
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	2.10	$ 125,700.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,739	2.10	$ 14,151.90
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,200	2.10	$ 506,520.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,309	2.10	$ 118,248.90
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	2.10	$ 5,497.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,052	2.10	$ 27,343.94

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TRADES FOR RELEVANT PERIOD						Appendix
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,536	2.11	$ 87,613.17
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,433)	2.15	$ 58,843.79
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,278)	2.19	$ 42,218.82
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,789)	2.10	$ 83,732.89
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,736	2.10	$ 39,345.60
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,112	2.09	$ 77,610.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,685)	2.10	$ 83,338.50
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,348	2.10	$ 9,130.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,733	2.10	$ 240,939.30
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,940	2.10	$ 418,298.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511,494)	2.28	$ 1,166,206.32
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,536)	2.28	$ 94,702.08
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,271	2.10	$ 204,231.94
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	2.10	$ 1,133.03
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369,286	2.11	$ 779,299.81
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,643,297)	-	$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,485	-	$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,485)	-	$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,059)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,354	2.10	$ 93,143.40
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,354)	2.10	$ 93,143.40
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	2.13	$ 7,448.61
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	2.21	$ 70,560.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,853	2.21	$ 180,895.13
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,893	2.21	$ 43,963.53
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,978)	2.17	$ 108,452.26
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,280)	2.19	$ 29,089.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,449)	2.21	$ 49,500.05
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,033	2.20	$ 48,472.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,105)	2.16	$ 556,780.23
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,365	2.14	$ 341,180.23
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.13	$ 2.13
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,722)	2.13	$ 429,667.86
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,192	2.21	$ 157,355.68
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,306	2.13	$ 17,729.07
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,864)	2.21	$ 8,539.44
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,169)	2.21	$ 71,093.49
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.16	$ 547.37
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,365)	2.10	$ 334,666.50
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	$ -
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,158,387)	-	$ -
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,190)	-	$ -
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	2.21	$ 716.04
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,429	2.11	$ 22,005.19
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,477	2.11	$ 79,076.47
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,460	2.11	$ 384,990.60
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,032	2.11	$ 101,347.52
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	2.11	$ 9,832.60
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,809	2.17	$ 138,217.76
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794)	2.14	$ 3,839.16
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,150)	2.11	$ 135,390.95
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	2.20	$ 1,718.03
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,827	2.11	$ 290,814.97
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,534	2.13	$ 86,139.37
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,702)	2.13	$ 65,241.75
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,929	2.10	$ 260,084.34
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	2.17	$ 3,494.63
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,407	2.17	$ 102,876.94
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,788)	2.10	$ 14,220.86
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.10	$ 14.67
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,192)	2.21	$ 157,334.32
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539,020)	2.21	$ 1,191,234.20
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,534)	2.21	$ 89,580.14
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	2.17	$ 3,011.73
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,289	2.16	$ 9,255.66
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	415,011	-	$ -
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	548,927	-	$ -
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	178,721	-	$ -
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,514	-	$ -
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,827	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,078,853)	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	2.17	$ 49,795.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315,247	2.16	$ 680,933.52
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,552	2.16	$ 225,832.32
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,795	2.16	$ 16,837.20
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,579)	2.18	$ 384,925.62
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,416	2.16	$ 378,898.56
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,638	2.18	$ 31,851.38
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,701)	2.17	$ 12,391.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357,078)	2.16	$ 772,561.11
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,381	2.17	$ 144,264.90
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,381)	2.11	$ 140,063.91
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,921)	2.16	$ 25,749.36
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	318,252	-	$ -
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,268,583)	-	$ -
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,690,338)	-	$ -
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,244	2.15	$ 39,224.60
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,018	2.15	$ 98,938.70
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	2.15	$ 7,232.60
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	2.15	$ 666.50
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,583	2.10	$ 11,709.46
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,928)	2.13	$ 27,599.22
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,986	2.19	$ 299,999.34
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744,147)	2.14	$ 1,596,030.86
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,220)	2.10	$ 29,862.00
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,140)	2.15	$ 13,201.00
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717,727)	2.15	$ 3,693,257.34
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,390)	2.15	$ 13,738.50
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,786	2.15	$ 137,357.09
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,892	2.15	$ 75,100.70
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,428)	2.15	$ 138,378.39
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(937)	2.15	$ 2,014.55
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	2.16	$ 3,892.32
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.16	$ 1,790.64
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	2.24	$ 80,568.00
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,638)	2.16	$ 31,618.08
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,558)	2.16	$ 156,725.28
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,892)	2.16	$ 75,366.72
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,626	2.15	$ 3,495.90
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	688,000	-	$ -
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	$ -
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	$ -
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,804,782	-	$ -
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,098,000	-	$ -
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	2.29	$ 137,350.68
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,172)	2.34	$ 12,102.48
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,270)	2.34	$ 21,691.80

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TRADES FOR RELEVANT PERIOD						Appendix
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,882	2.34	$ 151,823.88
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	2.34	$ 9,514.44
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	2.34	$ 7,736.04
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306,818)	2.31	$ 708,885.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	2.29	$ 513.18
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,523	2.30	$ 637,625.47
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,568	2.31	$ 17,448.80
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,558)	2.25	$ 35,030.47
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,321)	2.26	$ 25,585.46
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,163)	2.29	$ 16,379.73
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,518	2.22	$ 16,689.96
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,648)	2.34	$ 146,596.32
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658,977)	2.15	$ 1,416,800.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658,977	2.15	$ 1,416,800.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,403)	2.34	$ 10,303.02
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,393)	2.34	$ 12,619.62
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,786)	2.15	$ 137,139.90
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	2.15	$ 481.60
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,911)	2.15	$ 8,408.65
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	639,175	-	$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,732,298)	-	$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800,000	-	$ -
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,334)	2.30	$ 23,768.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,497	2.30	$ 28,743.10
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,912	2.30	$ 71,097.60
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,686	2.30	$ 33,777.80
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,787)	2.29	$ 254,006.45
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,344)	2.30	$ 617,500.06
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	2.31	$ 2,026.10
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	2.31	$ 1,544.35
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	2.29	$ 10,525.10
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,169	2.28	$ 508,404.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,828)	2.30	$ 316,879.11
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,537)	2.25	$ 380,018.24
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,568)	2.34	$ 17,709.12
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,169)	2.34	$ 522,215.46
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,132)	2.34	$ 21,368.88
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,200	-	$ -
28-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,637)	2.30	$ 47,465.10
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,492,665	-	$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,205	-	$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,514	-	$ -
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	2.30	$ 335.80
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	2.30	$ 418.60
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	539	2.30	$ 1,239.70
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,197)	2.30	$ 32,653.10
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	402	2.30	$ 924.60
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	2.30	$ 561.20
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,361	2.30	$ 3,130.30
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	2.43	$ 102,099.98
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,423	2.45	$ 8,386.35
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,657)	2.45	$ 18,759.65
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,268)	2.45	$ 613,156.60
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,915)	2.45	$ 237,441.75
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,566	2.43	$ 332,404.10
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,619)	2.45	$ 376,366.55
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,192)	2.41	$ 17,364.24
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,160	2.43	$ 187,253.89
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,395)	2.45	$ 280,267.75
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,948	2.40	$ 83,980.25
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,013	2.28	$ 11,429.64
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	2.39	$ 7,431.66
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,021	2.45	$ 12,301.45
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.45	$ 2,031.05
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	$ 20,699.00
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,762)	2.28	$ 40,497.36
29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,971	2.28	$ 6,773.88
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,456,996	-	$ -
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	353,400	-	$ -
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,291	-	$ -
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,386,241	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,161	2.43	$ 19,831.23
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,920)	2.43	$ 48,405.60
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	2.43	$ 1,739.88
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	2.42	$ 5,108.66
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	2.44	$ 3,379.78
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,641)	2.42	$ 83,968.02
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,530)	2.43	$ 30,447.90
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267,303)	2.43	$ 649,521.43
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,923	2.43	$ 19,241.31
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	2.44	$ 392.84
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389,245)	2.42	$ 943,134.02
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,160)	2.45	$ 189,042.00
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	198,100	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,631	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,900	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	178,881	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,940	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	315,279	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,846)	2.43	$ 118,676.24
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,339)	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,940)	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,220,000	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$ -
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	2.35	$ 72,695.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,983	2.33	$ 32,580.39
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,275)	2.33	$ 119,470.75
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	2.33	$ 2,607.27
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,692)	2.35	$ 401,543.71
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,013	2.38	$ 11,930.94
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	2.39	$ 270.07
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	2.38	$ 7,341.17
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,062)	2.37	$ 35,621.63
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,200	2.33	$ 1,055,956.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,690)	2.37	$ 454,654.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,361)	2.33	$ 350,341.13
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,978)	2.34	$ 424,965.03
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.37	$ 319.95
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,813)	2.33	$ 36,844.29
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,233,344	-	$ -
2-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,557)	2.33	$ 29,257.81
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,906,646	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.26	$ 33,825.00
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,709	2.28	$ 19,856.52
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,026)	2.28	$ 11,459.28
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,310)	2.28	$ 59,986.80

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TRADES FOR RELEVANT PERIOD						Appendix
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	2.28	$ 8,960.40
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,185)	2.26	$ 456,461.15
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,286	2.28	$ 109,989.42
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,633)	2.28	$ 142,803.24
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,931)	2.27	$ 88,373.37
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,363)	2.26	$ 23,420.38
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,203)	2.28	$ 169,182.84
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,222	2.28	$ 25,586.16
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	2.28	$ 572.28
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,855)	2.45	$ 38,844.75
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	2.28	$ 8,581.92
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,436,000	-	$ -
3-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,200	2.26	$ 7,232.00
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,687	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,290	2.31	$ 28,389.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,924)	2.31	$ 43,714.44
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,279	2.31	$ 153,104.49
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,186	2.31	$ 182,919.66
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,133)	2.31	$ 166,627.23
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,965	2.32	$ 9,178.98
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,925	2.31	$ 6,756.75
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,136	2.31	$ 16,484.16
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,792	2.31	$ 318,299.52
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.32	$ 152.79
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,013	2.31	$ 57,780.03
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	2.32	$ 4,988.83
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	2.32	$ 6,980.88
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345,490)	2.33	$ 803,349.93
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,069	2.31	$ 127,209.39
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,113)	2.32	$ 132,524.43
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,689)	2.31	$ 278,798.95
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,911	2.31	$ 4,414.41
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	2.31	$ 4,081.77
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005,190	2.33	$ 4,664,737.66
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,009)	2.45	$ 7,372.05
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,098)	-	$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,485)	-	$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,135)	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.39	$ 42,930.00
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	2.39	$ 4,151.43
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,168	2.39	$ 17,131.52
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,665)	2.39	$ 44,609.35
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,942)	2.39	$ 16,591.38
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,515)	2.39	$ 96,830.85
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	2.39	$ 3,102.22
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.39	$ 54.97
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,972)	2.38	$ 18,933.50
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	2.33	$ 3,582.38
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,646	2.39	$ 479,366.97
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,897)	2.39	$ 164,663.83
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,944	2.35	$ 300,662.64
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,862)	2.33	$ 78,774.15
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,562)	2.30	$ 77,290.27
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324,133	2.34	$ 3,100,820.23
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,334	2.36	$ 163,840.06
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	2.37	$ 4,568.03
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	2.45	$ 1,247.05
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,000	-	$ -
5-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	158,629	2.32	$ 367,987.55
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,862)	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,868,413	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,511	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,055)	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,769)	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,176)	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.51	$ 25,050.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,366)	2.48	$ 25,707.68
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,205)	2.48	$ 60,028.40
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,616)	2.48	$ 165,207.68
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,688)	2.48	$ 93,466.24
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,720)	2.49	$ 29,209.70
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,159)	2.48	$ 186,394.32
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545,664)	2.48	$ 1,354,475.56
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,810	2.47	$ 476,010.10
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	2.49	$ 793.64
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.48	$ 126.71
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,923)	2.48	$ 76,689.04
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	2.48	$ 4,310.24
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,730)	2.48	$ 163,010.40
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,272	2.48	$ 8,114.56
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	2.45	$ 124.95
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,214	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	$ -
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,479)	2.40	$ 8,349.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,511	2.40	$ 56,426.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,213	2.40	$ 240,511.20
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,768)	2.45	$ 72,931.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695,487)	2.41	$ 1,679,233.19
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.48	$ 27.28
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,803)	2.44	$ 6,825.79
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,055)	2.46	$ 101,014.64
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,515)	2.45	$ 534,401.16
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,432)	2.40	$ 401,836.80
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,768)	2.40	$ 114,643.20
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	2.40	$ 1,178.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	2.40	$ 256.80
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	2.40	$ 945.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.24	$ 44,760.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,741)	2.45	$ 249,265.45
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248,078	2.44	$ 3,042,835.38
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,715,289	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,193	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	702,499	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,260	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,110	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,086,630	-	$ -
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	2.05	$ 51,250.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,000	2.04	$ 165,317.27
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	1.99	$ 6,832.37
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,849	1.99	$ 27,490.27
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	1.99	$ 1,943.32
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,612)	1.99	$ 76,644.82
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,349)	1.99	$ 68,182.77
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.99	$ 1.99
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,224)	1.99	$ 209,195.31
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,095	2.05	$ 106,914.31

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TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,773	2.05	$ 104,062.16
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	2.05	$ 2,078.70
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918,059	1.99	$ 1,825,695.28
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,650)	2.03	$ 62,066.25
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	2.05	$ 1,662.75
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,081)	2.45	$ 125,148.45
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,292)	1.99	$ 64,099.62
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	1.99	$ 4,376.93
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,000,000	-	$ -
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
10-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	27	1.99	$ 53.60
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,224,478	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,746	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,868,413)	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,334	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,620)	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,700,000	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,829	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,806	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,665,365	-	$ -
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,360	1.97	$ 26,319.20
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,136	1.97	$ 12,087.92
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	1.97	$ 3,441.59
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,233	1.97	$ 81,229.01
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,643)	1.97	$ 99,766.71
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	1.97	$ 5,198.83
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,648)	1.97	$ 123,416.56
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,178)	1.97	$ 148,100.66
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,703	2.07	$ 20,085.21
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,053	2.08	$ 307,737.04
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366,097	1.97	$ 722,412.25
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,478)	2.00	$ 48,874.00
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,356)	2.01	$ 73,075.56
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537,368	1.99	$ 1,069,690.65
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,032	1.98	$ 95,175.41
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,332	2.00	$ 22,693.83
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	2.00	$ 867.60
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,053)	2.45	$ 362,729.85
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,314	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,535	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,314)	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,715,289)	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,193)	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702,499)	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,146	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,133	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,662)	-	$ -
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,837	1.98	$ 19,480.18
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,792	1.98	$ 33,253.15
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,295	1.98	$ 20,384.10
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,125	1.98	$ 12,127.50
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259,886	1.98	$ 2,490,220.11
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,383)	1.98	$ 28,478.34
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,274)	1.99	$ 54,275.26
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,796	2.00	$ 31,588.51
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,158)	1.98	$ 6,252.84
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,638	1.96	$ 238,741.21
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,877	1.97	$ 19,427.07
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	1.98	$ 2,977.92
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.07	$ 26,908.70
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,796)	1.97	$ 31,118.12
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,091	1.97	$ 49,326.40
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,644	1.97	$ 15,059.71
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,110,190)	-	$ -
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,590,000)	-	$ -
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,000,000)	-	$ -
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,000)	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,146,000)	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,076,579)	-	$ -
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	2.14	$ 1,152.90
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,460)	2.14	$ 84,247.10
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.16	$ 17,280.00
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,648)	2.16	$ 135,319.68
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,072)	2.14	$ 49,258.72
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,790)	2.14	$ 18,780.25
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	789	2.16	$ 1,704.24
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	1.98	$ 2,979.90
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,971)	2.16	$ 222,417.36
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,629)	1.98	$ 52,725.42
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	2.16	$ 6,381.53
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,613	2.16	$ 25,087.56
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,138,038)	-	$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395,336)	-	$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,849,186)	-	$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700,000)	-	$ -
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,779	2.26	$ 801,809.05
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,551)	2.17	$ 791,676.81
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,779)	2.16	$ 766,322.64
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,698	2.17	$ 60,113.69
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,026	2.17	$ 41,292.60
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	2.16	$ 3,164.40
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,194	2.17	$ 37,310.98
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	2.17	$ 3,554.46
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(318,252)	-	$ -
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(688,000)	-	$ -
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$ -
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	$ -
16-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(240,569)	2.20	$ 529,251.80
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,400,000)	-	$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,792,000)	-	$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,070)	-	$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,534)	-	$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,597,783)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,626	2.23	$ 19,249.56
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274,709)	2.25	$ 616,856.31
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,156	2.26	$ 27,472.56
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,291)	2.17	$ 133,001.47
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,626)	2.17	$ 18,718.42
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,975)	2.26	$ 474,543.50
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498,769	2.26	$ 1,127,217.94
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502,010)	2.26	$ 1,134,542.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	2.26	$ 1,713.08
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,000)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(958,907)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,000)	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(216,631)	-	$ -
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	743,057	2.23	$ 1,653,747.66
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	272,334	2.23	$ 606,106.55
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,190)	-	$ -
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,576)	-	$ -
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,434,597)	-	$ -
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,086	2.25	$ 4,693.50
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,338)	2.24	$ 67,957.12
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,240)	2.24	$ 338,777.60
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,010	2.29	$ 11,472.90
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373,023)	2.29	$ 855,898.29
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,091)	2.24	$ 112,203.84
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,999	2.26	$ 632,797.74
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,999)	2.26	$ 632,797.74
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,338	2.25	$ 140,260.50
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,420)	2.29	$ 51,341.80
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,611	2.29	$ 255,589.19
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,446)	2.29	$ 275,821.34
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,151	2.29	$ 213,315.79
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	2.29	$ 18.32
18-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(320)	2.29	$ 732.80
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	$ -
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,045,386)	-	$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.34	$ 93,400.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,549)	2.31	$ 40,538.19
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,907	2.31	$ 32,125.17
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	2.33	$ 2,009.25
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453,698)	2.32	$ 3,366,656.99
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	670,698	2.31	$ 1,549,312.38
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,982	2.31	$ 907,788.42
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.31	$ 1,914.99
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.31	$ 1,914.99
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	2.31	$ 4,638.48
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	2.29	$ 1,976.27
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	2.31	$ 4,111.80
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	76,079	2.32	$ 176,503.28
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	2.29	$ 3,973.15
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,478	2.29	$ 40,024.62
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,898)	2.29	$ 111,976.42
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.29	$ 315.76
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	156,774	2.29	$ 359,012.46
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	2.31	$ 318.78
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	2.29	$ 64.12
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,508)	-	$ -
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,184	-	$ -
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404,184)	-	$ -
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,160)	2.29	$ 144,636.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	2.29	$ 11,875.94
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,799	2.29	$ 27,019.71
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,029	2.29	$ 249,676.41
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,064	2.29	$ 144,416.56
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,466	2.29	$ 198,007.14
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,195)	2.29	$ 57,696.55
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	2.29	$ 531.28
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	2.24	$ 67,140.00
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	$ -
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,498)	2.35	$ 31,720.30
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	2.33	$ 2,889.20
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,956)	2.41	$ 81,833.96
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,030)	2.41	$ 303,732.30
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,663)	2.41	$ 97,997.83
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,542)	2.41	$ 415,826.22
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794)	2.41	$ 4,323.54
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	2.35	$ 11,848.70
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,016)	2.34	$ 58,412.36
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.34	$ 233.50
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,946	2.41	$ 67,349.86
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,028)	2.41	$ 209,737.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	2.41	$ 4,583.82
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(320,000)	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127)	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633,105	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,366,895	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,556,514)	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700,000)	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,657,077)	-	$ -
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.41	$ 612.14
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	2.40	$ 6,273.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	2.39	$ 299.33
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338,053)	2.39	$ 808,174.86
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	2.38	$ 4,464.34
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,602)	2.35	$ 29,614.70
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,410	2.40	$ 120,984.00
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,313	2.40	$ 12,751.20
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	249	2.40	$ 597.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,213)	2.40	$ 10,111.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,912)	2.40	$ 62,188.80
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,432)	2.40	$ 154,636.80
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,464)	2.40	$ 416,313.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.41	$ 301.25
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,019)	2.40	$ 2,445.60
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,408)	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,219,408	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,543)	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000,000)	-	$ -
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	2.40	$ 1,094.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,686)	2.40	$ 13,646.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,939)	2.40	$ 23,853.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	$ 20,699.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,907)	2.41	$ 21,421.34
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,659)	2.40	$ 193,682.42
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,893	2.40	$ 4,543.20
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	2.40	$ 355.20
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	883	2.40	$ 2,119.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	2.40	$ 1,274.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	2.40	$ 2,128.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,710)	2.40	$ 64,104.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	2.40	$ 3,076.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685,384)	2.40	$ 4,044,921.60
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(179,413)	-	$ -
26-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,085	2.42	$ 7,465.70
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,131,840)	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000,000)	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,200,000	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	2.42	$ 6,316.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	2.42	$ 1,866.80
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.42	$ 224.97

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TRADES FOR RELEVANT PERIOD						Appendix
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,603	2.42	$ 381,298.39
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,686	2.39	$ 23,101.11
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735,998)	2.43	$ 1,786,228.14
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,569	2.42	$ 3,796.98
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.40	$ 223.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264,002)	2.40	$ 3,033,604.80
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	2.40	$ 4,111.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,553)	2.40	$ 625,327.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,553	2.40	$ 625,327.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,899	2.42	$ 45,735.58
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,240	2.42	$ 124,000.80
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,320)	2.42	$ 431,534.40
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(198,000)	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,900)	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(518,613)	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,233,344)	-	$ -
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,398)	2.42	$ 17,903.16
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,457)	2.50	$ 41,060.22
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.42	$ 363.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,216)	2.51	$ 209,023.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,884	2.40	$ 23,672.18
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892,017)	2.41	$ 2,145,498.91
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,065)	2.52	$ 60,643.80
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,670	2.52	$ 42,008.40
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,798)	2.52	$ 150,690.96
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,368)	2.52	$ 101,727.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	2.52	$ 776.16
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,837	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
30-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,037	2.43	$ 4,949.91
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,972)	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,972	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,024,937	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,066,525	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,410	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,629	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,003,606)	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(479,020)	-	$ -
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,000	2.35	$ 98,700.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	2.36	$ 5,258.08
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,217)	2.36	$ 59,512.12
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,261)	2.40	$ 55,828.05
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,277	2.36	$ 154,013.57
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,839	2.36	$ 365,283.78
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,348	2.35	$ 71,205.42
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	2.36	$ 7,792.72
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	2.34	$ 9,789.98
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,415	2.35	$ 47,876.52
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	$ -
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509,753	-	$ -
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,247	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	2.47	$ 78,880.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	2.36	$ 3,639.12
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,028)	2.48	$ 14,949.44
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,156	2.48	$ 20,226.88
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,006)	2.48	$ 32,254.88
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,322	2.48	$ 10,718.56
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	2.46	$ 3,724.90
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,426)	2.48	$ 132,484.57
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,245)	2.46	$ 40,012.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,292)	2.47	$ 47,573.15
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,601)	2.48	$ 31,250.48
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,250,000	-	$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,909,504)	-	$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498,096)	2.48	$ 1,235,278.08
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,370,109)	2.48	$ 30,677,870.32
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,297)	2.54	$ 26,154.38
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,756	2.51	$ 112,337.56
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	2.54	$ 3,048.00
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,189	2.52	$ 179,481.71
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,475	2.52	$ 157,337.16
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,801	2.54	$ 96,014.54
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,547)	2.54	$ 316,198.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	2.48	$ 706.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,724	2.54	$ 415,858.96
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	2.54	$ 762.00
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,434	2.52	$ 96,699.02
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,659	2.49	$ 11,613.49
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,479	2.51	$ 335,258.94
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656,700	2.54	$ 1,668,018.00
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(415,011)	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,000	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	404,011	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,590,000)	-	$ -
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	$ -
3-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	627	2.54	$ 1,592.58
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$ -
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,176)	-	$ -
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,176	-	$ -
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	2.62	$ 68,120.00
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,949	2.59	$ 33,537.91
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,842,327	2.60	$ 7,392,662.30
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,563	2.61	$ 118,919.43
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,033)	2.59	$ 403,600.73
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,539	2.60	$ 248,401.11
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,536	2.59	$ 11,748.24
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	2.61	$ 3,918.53
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,289	2.59	$ 81,038.51
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,600)	2.59	$ 68,894.00
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,459	2.59	$ 8,958.81
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,475)	2.54	$ 158,686.50
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	2.54	$ 3,817.62
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,702	2.63	$ 83,376.26
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	2.63	$ 1,927.66
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,431)	2.61	$ 272,554.26
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	971	2.60	$ 2,524.60
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,539)	2.59	$ 247,446.01
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	2.59	$ 1,898.47
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,929)	2.60	$ 77,815.40

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TRADES FOR RELEVANT PERIOD						Appendix
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	2.60	$ 2,082.60
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.24	$ 44,760.00
7-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,220	2.60	$ 21,372.00
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,200)	-	$ -
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,429,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,223)	2.70	$ 76,202.10
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,650)	2.70	$ 90,855.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,303)	2.70	$ 76,418.10
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,357	2.69	$ 542,537.11
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,467	2.72	$ 52,859.48
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	2.70	$ 11,610.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	2.70	$ 4,113.36
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	2.60	$ 3,959.80
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,357)	2.60	$ 523,528.20
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,167)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(426,547)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,007,045)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,000)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(404,011)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291,310)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(608,690)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(548,927)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(178,721)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,739)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(875,471)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(326,273)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(875,471)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	178,721	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	548,927	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,739	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	326,273	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,167	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	608,690	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	875,471	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,310	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	875,471	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	426,547	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	404,011	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,007,045	-	$ -
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,837	2.64	$ 15,409.68
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,915	-	$ -
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,910	-	$ -
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,366	2.68	$ 41,180.88
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,983	2.68	$ 21,394.44
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,124)	2.71	$ 13,873.42
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,503	2.71	$ 20,295.62
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564,151)	2.70	$ 4,219,725.90
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	2.68	$ 2,961.40
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,292)	2.68	$ 59,742.56
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,468)	2.68	$ 11,974.24
9-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,188)	-	$ -
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,389	-	$ -
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,803	-	$ -
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,747,197	-	$ -
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,943	2.64	$ 10,409.52
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,770	2.64	$ 54,832.80
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	2.78	$ 5,673.12
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	2.79	$ 18,958.05
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	2.78	$ 19,034.66
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510,750)	2.68	$ 1,368,489.25
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,970)	2.64	$ 79,120.80
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	2.64	$ 1,317.36
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.64	$ 105.60
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	$ 20,699.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,886	2.60	$ 36,103.60
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	2.60	$ 670.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	2.61	$ 1,148.40
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.60	$ 150.84
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,446)	2.60	$ 185,405.87
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,668	2.62	$ 59,290.62
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511,826	2.60	$ 1,328,915.26
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.64	$ 153.12
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511,826)	2.64	$ 1,351,220.64
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	50,172	2.53	$ 126,935.16
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(77,944)	2.53	$ 197,198.32
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,910)	-	$ -
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.74	$ 68,500.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,959	2.67	$ 18,580.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,094	2.67	$ 50,980.98
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,937)	2.67	$ 173,381.79
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,290)	2.67	$ 24,804.30
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	2.67	$ 4,226.61
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.76	$ 2.76
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	2.68	$ 3,386.94
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,766)	2.78	$ 27,100.65
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,440)	2.67	$ 872,109.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.71	$ 271.24
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,430)	2.67	$ 3,818.10
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	2.77	$ 10,148.57
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.60	$ 260.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,868	2.75	$ 40,927.49
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,000	-	$ -
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,121,836)	-	$ -
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,683,200)	-	$ -
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,500	2.72	$ 123,760.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,937	2.72	$ 105,908.64
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,152)	2.72	$ 30,333.44
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	2.72	$ 2,940.32
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,870)	2.72	$ 10,526.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,566	2.72	$ 113,059.52
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,119	2.72	$ 383,843.68
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,914	2.72	$ 51,446.08
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,180)	2.72	$ 623,395.04
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,997	2.73	$ 16,341.83
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	2.72	$ 1,098.88
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	2.72	$ 1,169.60
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	268,471	2.73	$ 732,791.59
15-Oct-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	19,281	2.75	$ 52,966.84
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,196	2.73	$ 101,545.08
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,286	2.65	$ 45,807.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,000	2.65	$ 227,900.00

TRADES FOR RELEVANT PERIOD						Appendix
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,015	2.65	$ 68,939.75
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,970)	2.65	$ 79,420.50
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	2.65	$ 969.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,429)	2.66	$ 775,120.71
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	2.68	$ 7,326.61
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,440)	2.69	$ 22,703.60
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,532	2.65	$ 27,909.80
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,738)	2.72	$ 7,447.36
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842,327)	2.72	$ 7,731,129.44
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	$ -
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	$ -
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319,807)	2.65	$ 8,797,488.55
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,126	2.68	$ 67,337.68
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	2.68	$ 9,286.20
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	2.68	$ 1,621.40
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.68	$ 152.76
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	2.68	$ 822.76
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	2.68	$ 12,571.88
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,231)	2.67	$ 595,725.41
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	2.65	$ 3,254.86
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	2.65	$ 3,251.55
17-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,640	2.60	$ 9,464.00
17-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,166)	2.60	$ 8,231.60
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,224,478)	-	$ -
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,813)	-	$ -
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,813	-	$ -
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.75	$ 54,900.00
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.74	$ 2.74
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	2.74	$ 9,406.42
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,960)	2.74	$ 109,490.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,857)	2.74	$ 385,652.94
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,163)	2.74	$ 41,557.26
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,019)	2.75	$ 13,802.25
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	2.74	$ 832.96
20-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(627)	2.74	$ 1,717.98
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,826)	2.88	$ 36,874.75
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,672	2.81	$ 24,368.32
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,315)	2.81	$ 28,985.15
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,266)	2.81	$ 236,787.46
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	2.81	$ 2,849.34
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,202)	2.81	$ 247,847.62
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,441)	2.83	$ 524,068.32
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,379	2.84	$ 239,614.00
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	79,147	2.81	$ 222,403.07
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.24	$ 44,760.00
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,305,810)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,693)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(202,261)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,140)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,044)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,436,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,044	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,693	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202,261	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,305,810	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,140	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,436,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(198,100)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,514)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,827)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(376,183)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,724)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,476)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,309)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,762,056)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(205,859)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(437,458)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,075,587)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(484,423)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,882,308)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	376,183	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,309	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,075,587	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,762,056	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	437,458	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,514	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,827	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,724	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	198,100	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,882,308	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,859	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	484,423	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,476	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,837)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,837	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,082)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,805)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,200)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,100,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,800)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,561)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,561	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,800	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,200	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,082	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,805	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(315,279)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,940)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,900)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(178,881)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,900)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(113,200)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,900	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	315,279	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,940	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	178,881	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,200	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,900	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,028)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,654)	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,028	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	$ -
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	$ -
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	768	2.81	$ 2,154.24
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,034)	2.81	$ 33,815.54
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,667)	2.81	$ 77,744.27
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,712)	2.81	$ 63,820.72
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,002)	2.81	$ 354,065.62
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,168)	2.81	$ 261,582.11
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	2.81	$ 4,897.83
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,964)	2.81	$ 555,999.51
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	2.81	$ 1,989.48
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,240,115)	-	$ -
22-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(59,752)	2.78	$ 166,110.56
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,210)	-	$ -
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,398)	2.96	$ 75,178.08
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,094)	2.96	$ 26,918.24
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	2.96	$ 3,756.24
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	2.84	$ 14,316.44
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	2.91	$ 9,763.68
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,812)	2.96	$ 182,963.52
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	2.89	$ 16,473.00
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	2.96	$ 3,519.44
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,231)	2.94	$ 753,782.15
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	79,425	2.96	$ 235,098.00
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,429	2.96	$ 7,189.84
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.07	$ 16,559.20
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,000)	-	$ -
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	$ -
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	$ -
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,800,000	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,205)	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,205	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,531)	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,531	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,757)	3.21	$ 150,089.97
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,267	3.23	$ 88,072.41
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,259	3.23	$ 159,106.57
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,974	3.23	$ 397,206.02
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,696)	3.23	$ 102,378.08
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	3.23	$ 7,370.86
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.23	$ 16.15
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,491	3.23	$ 337,505.93
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,254	3.23	$ 71,880.42
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,965)	3.18	$ 41,220.47
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854,422)	3.20	$ 2,734,643.40
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,004	3.23	$ 187,352.92
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,738)	3.23	$ 28,223.74
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	3.23	$ 4,218.38
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,363)	3.19	$ 17,081.16
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	75,801	3.23	$ 244,837.23
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,740	3.10	$ 11,576.05
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,976	3.10	$ 15,402.26
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.24	$ 8,952.00
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	3.28	$ 14,044.96
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,586)	3.28	$ 165,922.08
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,204	3.28	$ 167,949.12
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	3.28	$ 1,620.32
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,601)	3.28	$ 247,971.28
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	3.24	$ 8,164.80
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.30	$ 198.27
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377,718)	3.29	$ 1,240,882.95
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,514	3.32	$ 18,306.48
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.23	$ 193.80
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62,613)	3.29	$ 206,291.05
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,736	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,736)	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,331)	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,024,937)	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,150	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,137	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,287)	-	$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,024,937	-	$ -
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,366	3.08	$ 38,087.28
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,794)	3.08	$ 73,285.52
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,992	3.08	$ 157,055.36
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,090)	3.08	$ 166,597.20
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	3.08	$ 394.24
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	3.13	$ 15,778.33
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473,471)	3.09	$ 1,461,352.14
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,849	3.09	$ 234,673.09
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,362	3.09	$ 72,082.80
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,600)	3.08	$ 38,808.00
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	3.09	$ 7,896.28
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	3.10	$ 4,521.80
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,115)	3.07	$ 21,874.36
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	3.28	$ 8,393.52
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,849)	3.28	$ 248,784.72
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,654)	-	$ -
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,028)	-	$ -
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	$ -
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,682	-	$ -
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,000)	-	$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(534,801)	-	$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	534,801	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,939)	-	$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,706)	-	$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,706	-	$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	3.13	$ 788.76
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,029	3.13	$ 78,340.77
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.13	$ 156.50
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	3.13	$ 2,369.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	3.13	$ 3,962.58
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	3.11	$ 2,295.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430,032)	3.11	$ 1,339,182.43
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,399)	3.13	$ 157,748.87
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,932	3.11	$ 21,523.86
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,211	3.11	$ 215,108.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,480	3.12	$ 487,450.85
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.12	$ 495.29
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,389	3.11	$ 13,643.42
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,595)	3.09	$ 38,855.58
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	3.12	$ 15,968.52
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,454	3.12	$ 20,106.22
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	3.08	$ 13,518.12
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,211)	3.08	$ 213,169.88
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,318	3.12	$ 38,446.58
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657,900)	3.08	$ 2,026,332.00
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(258,573)	-	$ -
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(437,458)	-	$ -
29-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(822)	3.13	$ 2,572.86
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,207)	-	$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,939	-	$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,274)	3.24	$ 30,047.76
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,491)	3.30	$ 37,920.30
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,411	3.30	$ 34,356.30
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,951	3.30	$ 92,238.30
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	3.30	$ 2,811.60
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,962	3.34	$ 16,568.29
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,493)	3.32	$ 14,894.30
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562,257)	3.30	$ 1,853,466.71
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,220	3.25	$ 36,459.98
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,357	3.30	$ 80,462.62
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,523)	3.29	$ 74,138.01
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,634	3.29	$ 793,884.40
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,144	3.32	$ 73,500.36
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,842	3.32	$ 115,588.68
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,480)	3.13	$ 489,782.40
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,634)	3.13	$ 756,314.42
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,468)	-	$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,245	-	$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,736	-	$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,207	-	$ -
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,915	3.30	$ 22,819.50
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,420	3.30	$ 242,286.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,570	3.30	$ 123,981.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	3.30	$ 6,121.50
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,606)	3.28	$ 18,398.98
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386,185)	3.31	$ 1,278,392.84
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,686	3.35	$ 152,922.60
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,044	3.30	$ 39,745.20
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,433	3.33	$ 508,014.68
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,801	3.30	$ 124,743.30
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,395	3.36	$ 14,746.67
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99,517)	3.30	$ 328,406.10
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,110	3.30	$ 20,163.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,000	3.36	$ 711,589.24
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	3.36	$ 1,679,500.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,357)	3.30	$ 80,378.10
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,395)	3.30	$ 14,503.50
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,686)	3.30	$ 150,763.80
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,044)	3.30	$ 39,745.20
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,084	3.34	$ 707,886.98
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,028)	-	$ -
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	$ -
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,654)	-	$ -
31-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,990	3.36	$ 16,766.40
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(965,199)	-	$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,468	-	$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17)	-	$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17	-	$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	$ -
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,117	3.13	$ 41,056.21
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,066	3.13	$ 397,716.58
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,250	3.13	$ 85,292.50
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	3.13	$ 8,676.36
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	3.13	$ 11,746.89
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,601)	3.13	$ 433,821.13
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	3.27	$ 14,888.40
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,355	3.23	$ 214,379.87
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274,539)	3.13	$ 860,272.90
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.25	$ 451.36
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	3.13	$ 10,300.83
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,496	3.17	$ 96,542.59
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,433)	3.30	$ 503,028.90
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.30	$ 458.70
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,355)	3.30	$ 218,971.50
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(509,753)	-	$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,247)	-	$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,307)	-	$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,146)	-	$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,152)	-	$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,875)	-	$ -
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	3.08	$ 15,526.28
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,544)	3.08	$ 220,355.52
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,057)	3.08	$ 95,655.56
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,955)	3.08	$ 119,981.40
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	3.08	$ 7,983.36
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,129)	3.08	$ 92,797.32
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,320)	3.15	$ 16,731.40
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,887)	3.08	$ 21,211.96
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	3.06	$ 5,989.50
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,305)	3.04	$ 10,053.40
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,840)	3.08	$ 682,945.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,496	3.07	$ 93,703.35
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	3.13	$ 6,128.54
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
4-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,764)	3.08	$ 30,073.12
4-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(21,318)	3.08	$ 65,659.44
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,307	-	$ -
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,795,062)	-	$ -
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	370,000	-	$ -
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	210,000	-	$ -
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	170,000	-	$ -
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	2.98	$ 1,886.34
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	2.89	$ 75,123.91
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,659	2.94	$ 339,847.20

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TRADES FOR RELEVANT PERIOD						Appendix
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,820	2.98	$ 160,383.60
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,647)	2.91	$ 80,452.77
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,587	2.98	$ 22,609.26
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385,174)	2.98	$ 1,147,082.07
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,263	2.98	$ 885,843.74
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,500)	2.86	$ 47,190.00
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(262,432)	2.98	$ 782,047.36
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,956	2.98	$ 35,628.88
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,826)	2.98	$ 112,721.48
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	4.63	$ 17,607.68
5-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(115,252)	2.98	$ 343,450.96
5-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	71,376	2.95	$ 210,559.20
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,415	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,894)	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,282	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,521,718	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,468)	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,828	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,662	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,761)	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,336)	-	$ -
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,383)	-	$ -
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,618)	3.05	$ 20,184.90
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,727	3.05	$ 11,367.35
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,035	2.95	$ 20,753.25
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	2.95	$ 5,587.30
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,418	2.95	$ 54,333.10
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,076	2.95	$ 510,574.20
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,018)	2.95	$ 88,553.10
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,649)	2.95	$ 223,164.55
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,527)	2.97	$ 81,762.65
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,130	3.05	$ 46,146.50
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,060)	2.95	$ 333,526.66
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,840)	2.95	$ 29,028.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,902	2.95	$ 11,510.90
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,825)	-	$ -
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,028)	-	$ -
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271)	-	$ -
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,828)	-	$ -
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,709)	-	$ -
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,233)	2.93	$ 41,702.69
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,110)	2.93	$ 26,692.30
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,220	2.93	$ 196,954.60
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	2.93	$ 1,128.05
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	2.93	$ 4,113.72
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,155)	2.95	$ 94,885.13
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	2.93	$ 6,422.56
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,840)	2.93	$ 189,981.20
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,402)	2.91	$ 332,369.04
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,623)	2.93	$ 268,488.01
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,615)	2.93	$ 25,241.95
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,198)	2.95	$ 35,984.10
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271	-	$ -
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,828	-	$ -
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,709	-	$ -
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,808)	-	$ -
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,405)	-	$ -
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,650)	3.20	$ 242,080.00
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,999)	3.19	$ 564,026.25
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,341)	3.16	$ 102,197.56
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,631	3.17	$ 109,727.94
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,828	3.20	$ 5,849.60
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	3.20	$ 896.00
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,631)	2.93	$ 101,468.83
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,002)	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.20	$ 400.00
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	3.20	$ 1,961.60
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	3.38	$ 1,912.49
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,955)	3.44	$ 371,365.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,809)	3.44	$ 1,008,440.64
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,942	3.42	$ 304,121.34
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,538)	3.39	$ 218,630.86
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,748)	3.46	$ 44,162.68
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,432	3.44	$ 173,486.08
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,589)	3.42	$ 66,994.38
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	3.20	$ 1,811.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,754)	3.20	$ 37,612.80
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,955	3.44	$ 371,365.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,483)	3.44	$ 524,541.52
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,802	3.44	$ 119,718.88
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,955)	3.44	$ 371,365.20
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,245)	3.44	$ 761,082.80
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,194)	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(198,100)	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,732	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,644	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,724	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(404,011)	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	365,611	-	$ -
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,400	-	$ -
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,433)	-	$ -
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,513	3.43	$ 12,049.59
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,937)	3.51	$ 73,488.87
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,149)	3.53	$ 18,191.04
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.48	$ 76.66
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,433	3.43	$ 172,985.19
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,648)	3.52	$ 44,461.67
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,957)	3.44	$ 791,124.75
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,040	3.48	$ 10,574.65
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	849	3.50	$ 2,970.13
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,276	3.49	$ 21,905.76
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.44	$ 75.68
12-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,636)	3.43	$ 12,471.48
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,427)	-	$ -
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	3.43	$ 2,682.26
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,697)	3.71	$ 76,699.67
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,882)	3.69	$ 95,504.58
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.79	$ 7.58
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,920)	3.79	$ 48,902.20
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,080	3.78	$ 476,582.40
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763,356)	3.76	$ 2,869,881.92
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,176	3.78	$ 329,525.28
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,387	3.78	$ 266,062.86
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,225	3.78	$ 745,510.50
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,225)	3.78	$ 745,510.50
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	3.78	$ 5,715.36
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,555	3.78	$ 5,877.90
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,553)	3.57	$ 127,094.86
13-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	643,000	3.76	$ 2,419,994.80
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,335)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,400)	-	$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,819)	-	$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,947)	-	$ -
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,839)	3.82	$ 68,144.98
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.76	$ 82.61
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	3.76	$ 1,740.88
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	3.82	$ 55,084.40
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,519	3.82	$ 36,362.58
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,109	3.83	$ 460,470.88
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,868)	3.82	$ 350,935.76
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,033)	3.81	$ 129,728.62
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,659)	3.82	$ 713,853.45
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,957)	3.82	$ 106,795.74
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,936)	3.79	$ 60,397.44
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,341)	3.82	$ 20,402.62
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(123,610)	-	$ -
14-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,138,633	3.79	$ 4,316,329.98
14-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	885,644	3.79	$ 3,357,299.28
14-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	234,041	3.86	$ 902,298.27
14-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	45,932	3.79	$ 174,119.03
14-Nov-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	13,460	3.84	$ 51,726.78
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,334	-	$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,280	-	$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,197	-	$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,478	-	$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,478)	-	$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	3.82	$ 2,903.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,902	3.96	$ 344,131.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,120	3.96	$ 95,515.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,902	3.96	$ 344,131.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,440)	3.96	$ 199,742.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,902	3.96	$ 344,131.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,902	3.96	$ 344,131.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,120	3.96	$ 95,515.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,632	3.96	$ 303,462.72
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,270	3.96	$ 40,669.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,270)	3.96	$ 40,669.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,902	3.96	$ 344,131.92
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.96	$ 1,607.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,512	3.94	$ 305,729.88
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,511	3.94	$ 155,548.49
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.95	$ 39,450.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,210)	3.88	$ 90,165.79
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,112)	3.93	$ 102,526.44
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660,128)	-	$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271)	-	$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,557)	-	$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746,745)	-	$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,725)	-	$ -
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,638)	3.96	$ 57,966.48
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	4.08	$ 897.70
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,709	4.09	$ 567,319.81
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,680)	4.05	$ 55,404.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413,506)	4.08	$ 1,688,595.17
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	4.08	$ 15,664.30
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	4.09	$ 347.65
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,075	4.09	$ 49,386.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	3.96	$ 871.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434,104)	3.96	$ 1,719,051.84
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,562)	3.96	$ 97,265.52
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	4.07	$ 407.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,070	4.09	$ 1,047,326.30
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,024)	4.09	$ 16,458.16
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,271)	-	$ -
18-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,828)	4.09	$ 11,566.52
18-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(264)	4.09	$ 1,079.76
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,460)	-	$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,828)	-	$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,870)	-	$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(440,197)	-	$ -
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,555)	4.09	$ 775,279.95
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	3.98	$ 5,492.40
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,237)	3.98	$ 462,623.26
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	3.98	$ 3,904.38
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	4.10	$ 2,058.66
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,323)	4.16	$ 42,892.07
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,782)	4.23	$ 75,261.03
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,830)	3.98	$ 150,563.40
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421,793)	4.06	$ 1,713,540.39
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,044	4.13	$ 20,831.72
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,613)	4.09	$ 309,257.17
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	4.09	$ 2,053.18
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,844)	4.09	$ 19,811.96
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	286	3.98	$ 1,138.28
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,326)	4.02	$ 150,192.13
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$ -
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,098	-	$ -
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8	-	$ -
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,825	-	$ -
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69	-	$ -
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,156	4.04	$ 89,587.79
19-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(520)	3.98	$ 2,069.60
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,636,855)	-	$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,635,990)	-	$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,761,800)	-	$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(726,806)	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,589)	4.13	$ 113,942.57
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	4.06	$ 2,984.10
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	4.07	$ 3,085.34
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,183	4.12	$ 231,443.79
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,394)	4.16	$ 109,811.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,950	4.13	$ 28,732.57
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,256)	4.11	$ 103,915.10
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,991	4.14	$ 310,149.28
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587,297	4.13	$ 2,426,184.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,194)	4.13	$ 1,041,561.22
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.19	$ 20.95
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,950)	3.98	$ 27,661.00
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,075,587)	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,885)	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	390,000	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	340,000	-	$ -
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	170,000	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500,000	-	$ -
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,245)	-	$ -
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,736)	-	$ -
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,690)	3.90	$ 53,391.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,439	3.90	$ 196,712.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,834	3.91	$ 147,883.42
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	3.90	$ 2,080.46
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,461	4.19	$ 77,351.59
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,961)	3.90	$ 93,447.90
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,919	3.90	$ 54,284.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,200)	3.90	$ 31,980.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	3.90	$ 5,631.60
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,834)	4.19	$ 158,524.46
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	4.19	$ 649.45
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$ -
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,244	3.76	$ 76,117.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,215)	3.76	$ 72,248.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,269	3.76	$ 136,371.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,139)	3.76	$ 297,562.64
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,836)	3.76	$ 555,863.36
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,504	3.87	$ 400,723.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	3.76	$ 6,403.28
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	3.79	$ 2,939.09
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,473)	3.82	$ 47,646.86
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,608	3.76	$ 242,926.08
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	3.90	$ 6,641.70
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,156)	3.90	$ 133,208.40
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	3.76	$ 282.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,153	3.78	$ 151,773.68
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318,349)	3.80	$ 1,210,490.56
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	3.76	$ 3,139.60
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,109)	-	$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	574,684	-	$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,478)	-	$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,522)	-	$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,491	3.77	$ 20,701.07
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,445	3.77	$ 43,154.52
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,022	3.74	$ 725,526.84
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,755)	3.73	$ 84,808.36
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	3.75	$ 11,130.41
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,220)	3.77	$ 95,079.40
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,845)	3.71	$ 77,422.92
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,392	3.77	$ 272,917.84
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	3.77	$ 426.01
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,972)	3.76	$ 11,174.72
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,347)	3.77	$ 204,888.19
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,505)	3.77	$ 201,713.85
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,120)	3.77	$ 94,702.40
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	3.77	$ 5,368.48
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240	-	$ -
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,381	4.04	$ 66,179.24
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.04	$ 311.04
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,262)	4.04	$ 417,191.18
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,269)	4.04	$ 356,606.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	3.92	$ 4,399.38
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,685)	4.04	$ 1,053,167.40
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,267	4.04	$ 29,358.68
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,685)	4.04	$ 1,053,167.40
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,685	4.04	$ 1,053,167.40
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,001)	4.04	$ 707,004.04
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,573)	4.04	$ 632,554.92
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,823)	4.04	$ 177,044.92
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,396	4.04	$ 809,599.84
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,650)	4.04	$ 103,626.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	4.04	$ 2,533.08
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	3.77	$ 4,229.94
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	4.04	$ 8,168.88
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(202,000)	-	$ -
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000,000	-	$ -
26-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,892)	3.91	$ 38,677.72
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,334)	4.04	$ 154,869.36
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,061	4.04	$ 28,526.44
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,194)	3.95	$ 225,916.30
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,911)	3.95	$ 137,898.45
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,229	3.95	$ 794,259.31
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,103)	3.95	$ 510,005.91
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,268)	3.97	$ 235,470.58
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,852	3.95	$ 192,965.40
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,115	3.95	$ 16,254.25
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,056	-	$ -
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,873)	4.03	$ 108,182.64
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,282)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,521,718)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,034,801)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,400)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,334)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,280)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,197)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,485,598)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,547)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,000)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,342)	-	$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	$ -
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,830)	3.95	$ 66,478.50
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	3.95	$ 1,682.70
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,656)	4.05	$ 322,606.80
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,995)	4.05	$ 145,779.75
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	4.05	$ 4,791.15
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,045)	3.95	$ 19,927.75
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,440	4.05	$ 204,282.00
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163,797	4.04	$ 4,701,971.48
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,196	4.05	$ 57,476.42
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,796	4.02	$ 31,318.96
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,796)	3.95	$ 30,794.20
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	572	4.05	$ 2,316.60
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(202,000)	-	$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,535)	-	$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521,109	-	$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	452,307	-	$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,967)	-	$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,200,000)	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	3.92	$ 897.68
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,041)	3.92	$ 15,840.72
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946,029	3.94	$ 3,724,466.98
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,962)	3.93	$ 207,938.87
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,000	3.92	$ 219,300.26
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	4.05	$ 7,022.70
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,883	3.92	$ 85,683.13
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,813	3.94	$ 30,766.13

TRADES FOR RELEVANT PERIOD						Appendix
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,390	3.93	$ 1,136,192.02
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,890	3.96	$ 122,278.37
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,512	3.93	$ 37,359.30
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	790,259	3.93	$ 3,108,742.19
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,276	3.96	$ 210,960.76
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,359)	3.92	$ 342,447.28
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,134)	3.92	$ 98,525.28
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,813)	4.05	$ 31,642.65
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202,000	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(370,000)	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(210,000)	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(170,000)	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(390,000)	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(340,000)	-	$ -
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(170,000)	-	$ -
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,972)	3.92	$ 35,170.24
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,818)	3.92	$ 7,126.56
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946,029	3.95	$ 3,733,644.41
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,803)	3.95	$ 172,971.39
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,430	3.93	$ 100,021.33
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,291)	3.95	$ 95,949.45
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,160	3.94	$ 24,288.49
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,643	3.95	$ 551,411.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,473)	3.93	$ 25,446.04
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	3.95	$ 3,339.26
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,689)	3.95	$ 322,671.55
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,976)	3.95	$ 106,555.20
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	3.95	$ 25,931.75
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,569)	3.95	$ 736,947.55
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	3.94	$ 2,272.00
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,292	3.93	$ 221,345.44
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,594	3.94	$ 33,857.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,218	3.94	$ 379,009.44
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	3.92	$ 3,312.40
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	3.95	$ 106.65
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,147	3.95	$ 4,530.65
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,056)	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(245,175)	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(376,183)	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(484,423)	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,947	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,815	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,800,000)	-	$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,553	-	$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,280)	-	$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,514)	-	$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,051,250)	-	$ -
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	3.89	$ 9,744.45
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498,979)	3.89	$ 1,940,949.97
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,508	3.89	$ 974,925.28
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,521)	3.89	$ 737,236.69
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,556)	3.94	$ 73,144.84
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	3.89	$ 6,729.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,109	3.91	$ 188,084.78
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	3.95	$ 7,946.04
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530,015	3.91	$ 2,075,002.89
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,098	3.92	$ 259,368.55
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,773	3.95	$ 18,831.84
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,522	3.92	$ 738,402.97
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	3.95	$ 6,833.50
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,329	3.95	$ 28,949.55
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,331)	3.89	$ 149,107.59
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,218)	3.89	$ 168,118.02
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,387	3.89	$ 17,065.43
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,078)	3.95	$ 754,758.10
3-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,042,237	3.92	$ 4,083,067.67
3-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	533,311	3.92	$ 2,089,299.17
3-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	138,318	3.92	$ 541,874.60
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,788)	3.96	$ 30,840.48
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,890)	-	$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,442	-	$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	120,153	-	$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	83,580	-	$ -
4-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	570,860	-	$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	3.89	$ 16,676.43
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135,238	3.74	$ 4,250,542.23
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,989	3.78	$ 249,404.04
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,285	3.80	$ 145,425.15
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	3.89	$ 9,810.58
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516,681	3.72	$ 1,922,491.47
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,054	3.77	$ 60,541.05
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,923	3.71	$ 226,223.61
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,921)	3.73	$ 283,185.33
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,926	3.72	$ 431,477.62
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,575)	3.73	$ 169,994.75
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,043)	3.73	$ 205,310.39
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,903	3.74	$ 40,791.39
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,347	3.72	$ 317,393.12
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	3.72	$ 1,240.88
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,136	3.73	$ 34,043.68
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,054)	3.89	$ 62,450.06
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,285	3.72	$ 42,006.57
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,234)	3.73	$ 366,412.82
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,275)	3.73	$ 124,115.75
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	3.73	$ 3,763.57
4-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	221,639	3.80	$ 842,937.44
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	826,600	-	$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,009,030	-	$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,900	-	$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(407,089)	-	$ -
Balance at end of relevant period				**165,787,341**		

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
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** 02-May-2025 05-May-2025 02-Jun-2025 30-Jul-2025 04-Aug-2025 14-Aug-2025 15-Aug-2025 11-Sep-2025 12-Sep-2025 28-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.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 03-Dec-2025 04-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 05-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-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** 28-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.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
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** 30-Jul-2025 21-Aug-2025 05-Nov-2025 07-Nov-2025 28-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 17-Jun-2025 11-Jul-2025 30-Jul-2025 19-Sep-2025 23-Oct-2025 29-Oct-2025 31-Oct-2025 04-Nov-2025 17-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 29-Sep-2025 02-Oct-2025 06-Oct-2025 25-Nov-2025 26-Nov-2025 27-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 28-Nov-2025 02-Dec-2025 05-Dec-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.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 27-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
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 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 exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 08-Oct-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-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** 21-Oct-2025 01-Dec-2025 03-Dec-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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	**Settlement Date** 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	**Settlement Date** 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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 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 exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 21-Oct-2025 11-Nov-2025 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 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

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

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-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	**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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-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	**Settlement Date** 21-Oct-2025 27-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Dec-2025
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	04-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 08-Oct-2025 21-Oct-2025 11-Nov-2025 04-Dec-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)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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