

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme ENDEAVOUR GROUP LTD

ACN/ARSN/ABN 159 767 843

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 26/June/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	92,925,558	92,925,558	5.17%

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	56,713,947 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,563,912 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	19,126,437 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,640,455 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	284 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	11,177,195 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	10,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	207,239 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	1,928 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	1,484,160 (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
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JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	56,713,947 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	19,126,437 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,640,455 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	284 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	1 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	11,177,195 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	10,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	207,239 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	1,928 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	89,497 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	506,816 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	395,676 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	85,021 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	209,709 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	197,441 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	744,440 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,812,051 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	5,544 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	1,877 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

30/June/2026

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				40,093,339			
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(51,336)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(458,518)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(330)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	3.91	\$	2,529.77
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	3.91	\$	2,529.77
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,046	3.91	\$	27,549.86
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,606	3.91	\$	61,019.46
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	3.91	\$	12,770.06
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	3.91	\$	12,770.06
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,889	3.90	\$	128,357.51
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	3.89	\$	4,481.28
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	3.89	\$	22,036.83
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,979	3.90	\$	50,658.02
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	3.93	\$	2,542.71
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,019	3.91	\$	23,547.23
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,490	3.91	\$	91,858.09
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,636	3.91	\$	49,406.76
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,781	3.91	\$	42,153.71
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,449	3.91	\$	224,625.59
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	3.91	\$	11,827.75
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.91	\$	1,720.40
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.91	\$	1,720.40
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,131	3.91	\$	317,222.21
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,131)	3.91	\$	317,222.21
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,788)	3.91	\$	143,841.08
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,157)	3.91	\$	411,163.87
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,889)	3.91	\$	128,595.99
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,979)	3.91	\$	50,747.89
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,236	3.91	\$	51,732.54
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,181	3.91	\$	16,347.71
27-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,160)	3.91	\$	8,445.60
27-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,439)	3.91	\$	5,626.49
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403,000	-	\$	-
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,340	4.04	\$	154,893.60
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,168	4.04	\$	32,998.72
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	3.91	\$	18,222.76
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	3.90	\$	7,393.47
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,114)	4.04	\$	101,460.56
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,500)	3.91	\$	37,145.00
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,583	3.91	\$	96,000.45
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,816	4.04	\$	51,745.97
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,778	4.04	\$	164,799.23
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,236)	3.91	\$	51,752.76
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,816)	3.91	\$	50,110.56
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.04	\$	913.04
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.04	\$	913.04
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,400)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,379	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,601,621	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	3.98	\$	2,340.24
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	3.98	\$	14,049.40
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.10	\$	926.60
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,089)	3.98	\$	187,414.22
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,258)	3.98	\$	152,266.84
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,253)	3.98	\$	12,946.94
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,152)	3.98	\$	48,364.96
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,556	4.01	\$	50,335.43
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,396	4.03	\$	283,855.82
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,072)	4.00	\$	228,148.86
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,778)	4.04	\$	164,743.12
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,556)	4.04	\$	50,726.24
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.98	\$	405.96
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.98	\$	405.96
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,105	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,017	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,680	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,993	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,365	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,440)	3.98	\$	5,731.20
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,648)	3.84	\$	21,688.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,421	3.95	\$	25,362.95
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,556	3.81	\$	47,788.69
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	3.80	\$	782.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.95	\$	402.90
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,304	3.84	\$	66,447.36
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,759	3.84	\$	198,754.56
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,325	3.84	\$	55,008.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,723)	3.84	\$	98,784.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	3.84	\$	2,135.04
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	3.84	\$	2,135.04
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,556)	3.98	\$	49,972.88
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	3.84	\$	1,647.36
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(429)	3.84	\$	1,647.36
4-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,170)	3.84	\$	27,532.80
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,604	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,600)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,339)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,347)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,616)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.00	\$	31.96
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,557	3.96	\$	49,783.26
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,111)	3.95	\$	490,417.17
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,134	3.95	\$	36,079.30
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,358	3.95	\$	530,412.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,297	3.95	\$	36,740.43
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,435)	3.95	\$	5,668.25
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.95	\$	1,738.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.95	\$	1,738.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,149	3.95	\$	316,588.55
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,266	3.95	\$	32,650.70
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,266)	3.95	\$	32,650.70
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,238)	3.95	\$	72,000.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,966)	3.84	\$	42,109.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,026)	3.95	\$	122,552.70
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,678)	3.95	\$	81,678.10
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	3.95	\$	912.45
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	3.95	\$	912.45
5-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,400)	3.83	\$	28,342.00
5-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(16,783)	3.83	\$	64,278.89
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,935)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,000)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,135,000)	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,430)	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,302)	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,865)	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,689)	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	3.93
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,695	3.92
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	3.90
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,376	3.93
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,580)	3.93
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,900	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,000	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,491,000	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,500	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,169	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	296,431	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,990)	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,262)	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,736	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	3.89
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,047)	3.89
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,784	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,557	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,657	3.82
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	3.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,000	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,000)	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,875)	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,701)	-
9-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,843)	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-
9-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,516	3.89
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,431)	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,000)	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.87
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.87
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,863	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,276)	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,899)	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,450)	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,450	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,190)	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.88
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,814)	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	3.88
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	3.88
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,663	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,181	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,949	3.89
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,000)	-
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,945)	3.89
10-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(360)	3.89
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,533,700)	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,960)	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,486)	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,504,645)	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,429	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,557	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,462)	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,400)	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,588)	3.91
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,557	3.91
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	3.91
11-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,276	3.92
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,169)	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,892)	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,448)	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,859)	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.77
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,455	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	3.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,117	3.76
12-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,289	3.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,270	3.74
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,526	3.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,910)	3.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	3.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	3.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	3.75
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	3.75
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.75
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,924)	3.73
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,092)	3.74
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,270)	3.76
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248)	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,784)	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,257)	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,257	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	3.71
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,650	3.71

TRADES FOR RELEVANT PERIOD				Appendix			
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,028)	3.71	\$	44,623.88
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,929	3.71	\$	44,256.59
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	3.68	\$	183,870.50
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	3.69	\$	184,500.00
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,392	3.71	\$	16,294.32
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,386)	3.71	\$	12,562.06
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,829)	3.71	\$	6,785.59
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,829	3.71	\$	6,785.59
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,650)	3.73	\$	420,184.50
16-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,482	3.71	\$	12,918.22
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,888	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,332	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,914	3.73	\$	36,979.22
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,646	3.73	\$	17,329.58
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,154	3.73	\$	67,714.42
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,055)	3.73	\$	63,615.15
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.73	\$	828.06
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.73	\$	828.06
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,075	3.73	\$	369,356.65
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	3.71	\$	7,465.43
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,617	3.73	\$	181,341.41
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,075)	3.71	\$	367,568.25
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,740	3.73	\$	25,132.11
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.73	\$	383.83
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(17,455)	3.73	\$	65,107.15
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,855)	3.73	\$	62,869.15
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(224,842)	3.73	\$	838,660.66
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,703	3.73	\$	1,405,102.19
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,876	3.73	\$	25,647.48
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,766	3.73	\$	58,807.18
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,963	3.72	\$	368,542.07
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,398	3.73	\$	355,563.32
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,135	3.73	\$	936,733.55
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.72	\$	824.73
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,643	3.71	\$	9,812.96
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,877	3.73	\$	394,482.14
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	3.69	\$	9,743.84
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,418	3.73	\$	35,129.14
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,517	3.73	\$	28,038.41
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,344)	3.73	\$	42,313.12
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,740)	3.73	\$	25,140.20
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.73	\$	384.19
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,877)	3.73	\$	394,921.21
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,963)	3.73	\$	369,131.99
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,674	3.73	\$	24,897.75
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,754	3.73	\$	32,657.32
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,406)	-	\$	-
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(756)	3.73	\$	2,819.88
18-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,847	3.74	\$	21,846.73
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,993	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	756	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,985,809	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	417,000	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.68	\$	1,617.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.68	\$	1,617.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,430	3.73	\$	251,513.90
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,430)	3.73	\$	251,513.90
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,176	3.73	\$	41,686.48
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,176)	3.73	\$	41,686.48
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	3.69	\$	11,586.60
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,329)	3.69	\$	63,944.01
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,840)	3.69	\$	28,929.60
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,165	3.68	\$	412,889.46
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,432	3.70	\$	45,998.40
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,836)	3.69	\$	69,504.84
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,310)	3.69	\$	60,183.90
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	3.69	\$	940.95
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,428)	3.73	\$	57,546.44
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,165)	3.73	\$	418,375.45
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,672	3.68	\$	171,925.88
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(162,995)	3.69	\$	602,201.33
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(73,712)	3.69	\$	272,336.36
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(181,763)	3.69	\$	671,541.58
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	463,000	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.69	\$	1,033.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	3.69	\$	1,033.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.66	\$	472.14
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,655)	3.66	\$	24,357.30
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,147	3.66	\$	40,804.14
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,143	3.66	\$	77,829.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,147	3.66	\$	40,804.14
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,346	3.66	\$	700,924.32
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	3.67	\$	4,435.53
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.68	\$	180.32
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,180	3.67	\$	121,770.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.68	\$	1,029.00
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,300)	3.67	\$	59,821.00
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,866)	3.66	\$	295,969.56
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.66	\$	113.46
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(617)	3.66	\$	2,258.22
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(616)	3.66	\$	2,254.56
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	3.66	\$	10,460.28
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	3.66	\$	10,460.28
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	3.66	\$	2,086.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.66	\$	1,610.40
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	3.66	\$	5,629.85
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,897)	3.66	\$	208,243.02
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,733	3.66	\$	90,522.78
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.66	\$	1,610.40
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.66	\$	1,610.40
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	3.66	\$	5,464.38
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	3.66	\$	5,464.38
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.66	\$	1,610.40
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,672)	3.69	\$	172,219.68
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,783)	3.69	\$	866,349.27
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,422)	-	\$	-
20-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,837)	3.66	\$	36,003.42
20-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,051)	3.66	\$	66,066.66
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,633)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,669	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(997)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	658	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,497)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,835	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,671)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,532)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	3.66	\$	2,064.24
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	3.66	\$	1,705.56
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.66	\$	18.30
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.66	\$	18.30
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	3.66	\$	1,705.56
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	3.63	\$	2,776.95
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	3.63	\$	6,653.79
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,602	3.63	\$	41,993.33
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,020	3.63	\$	519,344.10
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,287	3.63	\$	120,831.81
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,447	3.63	\$	277,808.93
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	3.64	\$	18,280.08
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	3.63	\$	6,202.38
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	3.63	\$	9,790.11
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	3.62	\$	1,187.18
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,589	3.63	\$	143,708.07
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,458	3.63	\$	154,122.54
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.63	\$	453.13
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,509	3.63	\$	12,737.67
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,967	3.63	\$	14,400.21
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,833	3.63	\$	6,653.79
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	3.63	\$	203.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	3.63	\$	958.32
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.63	\$	958.32
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	3.66	\$	1,200.48
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,049)	3.66	\$	322,259.34
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,691)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,611)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,208	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,993)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,002)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	1	3.60	\$	3.60
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.62	\$	285.59
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.62	\$	285.59
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,137)	3.60	\$	7,693.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	3.60	\$	10,152.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,820	3.60	\$	10,152.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,537	3.60	\$	84,733.20
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,461)	3.60	\$	160,059.60
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	3.60	\$	1,350.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	3.60	\$	1,350.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,811	3.61	\$	410,619.82
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,440	3.61	\$	91,918.82
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	3.65	\$	3,381.45
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	3.61	\$	1,877.93
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	3.62	\$	263.90
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	3.62	\$	4,439.22
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	3.60	\$	9,558.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	3.63	\$	12,737.67
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	3.63	\$	1,887.60
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,811)	3.63	\$	413,133.93
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.62	\$	383.29
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	365,000	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,239)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,536	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,737	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,737)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(632)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,639)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	3.43	\$	2,147.18
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	3.43	\$	12,351.43
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,936)	3.43	\$	140,410.48
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,413)	3.43	\$	63,156.59
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,043)	3.43	\$	37,877.49
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,043	3.43	\$	37,877.49
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,271	3.44	\$	237,955.93
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,645	3.46	\$	396,356.20
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.50	\$	1,892.11
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	3.43	\$	17,558.17
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,471)	3.43	\$	248,575.53
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	3.43	\$	9,799.51
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	3.43	\$	2,147.18
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.60	\$	381.60
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,916)	3.60	\$	662,097.60
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	419	3.43	\$	1,437.17
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(419)	3.43	\$	1,437.17
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,841)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,802	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,494)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	706	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,338)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,082)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,662	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,645	3.41	\$	390,414.26
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,412)	3.43	\$	11,704.96
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	3.43	\$	8,655.64
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,811	3.40	\$	111,708.07
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,157	3.40	\$	58,333.80
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,039	3.40	\$	30,732.60
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	3.40	\$	561.00
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,790	3.40	\$	6,086.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	3.43	\$	2,174.62
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	3.43	\$	2,174.62
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,273	3.40	\$	17,928.20
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,186	3.40	\$	27,832.40
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,186)	3.40	\$	27,832.40
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,825)	3.40	\$	43,605.00
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	3.40	\$	3,801.20
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	3.40	\$	3,801.20
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,371)	3.43	\$	210,502.53
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,645)	3.43	\$	393,232.35
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,371	3.46	\$	28,963.66
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14,156	3.46	\$	48,979.76
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,591)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,000)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,000	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,535,600	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,360	3.36	\$	172,623.32
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	3.29	\$	5,903.15
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	3.38	\$	91.26

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	312	3.38	\$	1,054.56
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	3.36	\$	671,846.20
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,360)	3.40	\$	854,624.00
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.40	\$	6.80
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.40	\$	6.80
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,263	3.38	\$	14,408.94
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,468	3.38	\$	18,481.84
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	3.38	\$	6,063.72
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794)	3.38	\$	6,063.72
27-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,741)	-	\$	-
27-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(350)	3.38	\$	1,216.80
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	706	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,294	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,945)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,802)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,568)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,000)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,735,000	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,539	3.32	\$	373,605.28
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,747)	3.32	\$	78,946.62
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.38	\$	367.88
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	3.32	\$	5,683.84
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	3.32	\$	272.24
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,677)	3.31	\$	45,270.87
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,011	3.31	\$	3,346.41
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	648	3.31	\$	2,144.88
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	3.31	\$	11,396.33
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,202)	3.31	\$	33,768.62
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,967)	3.31	\$	52,850.77
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,967	3.31	\$	52,850.77
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	3.31	\$	15,934.34
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,021)	3.31	\$	36,479.51
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,539)	3.38	\$	380,381.82
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	666,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,396)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,767	3.26	\$	12,280.42
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,476	3.28	\$	378,936.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	3.31	\$	8,314.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,900)	3.26	\$	58,354.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,743)	3.26	\$	139,342.18
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,439	3.26	\$	105,909.77
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,237)	3.26	\$	56,192.62
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,237	3.26	\$	56,192.62
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,152)	3.26	\$	39,615.52
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,636)	3.26	\$	461,733.36
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,300)	3.26	\$	53,138.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,915)	3.31	\$	489,598.65
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	3.26	\$	2,484.12
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	3.26	\$	2,484.12
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,646)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,645	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,755)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,680)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,017)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,105)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,610)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,266)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,327)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,859,939)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(78,700)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,014,383)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	468,300	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,782	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,491	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,443	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,611	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,250)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,193)	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,665)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,843	3.24	\$	404,241.13
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	3.29	\$	16,525.67
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,038)	3.23	\$	504,295.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,983)	3.23	\$	6,405.09
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	3.23	\$	703.05
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,456,203	3.23	\$	17,623,535.69
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,474	3.23	\$	11,221.02
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.28	\$	783.92
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.28	\$	783.92
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	3.25	\$	724.75
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	3.25	\$	724.75
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.25	\$	663.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	3.25	\$	663.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,834)	3.23	\$	112,513.82
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,007)	3.23	\$	109,842.61
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,340)	3.23	\$	43,088.20
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,961)	3.26	\$	335,652.86
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,900	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,103	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,868	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,104)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,000	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,171)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,708	3.21	\$	15,112.68
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,562)	3.20	\$	8,198.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,404	3.22	\$	297,400.24
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	3.21	\$	19,744.71
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.21	\$	157.29
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.21	\$	247.17
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	3.25	\$	1,595.75
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,134)	3.20	\$	86,828.80
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,190)	3.20	\$	231,008.00
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	3.20	\$	252.80
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,827)	3.20	\$	5,846.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,827	3.20	\$	5,846.40
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,105)	3.20	\$	240,336.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,545)	3.20	\$	36,944.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,183)	3.20	\$	99,785.60
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,183	3.20	\$	99,785.60
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	3.23	\$	1,585.93
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix			
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706)	-	\$	-				
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,294)	-	\$	-				
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,219	-	\$	-				
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,429,663	-	\$	-				
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,115)	-	\$	-				
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-				
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-				
3-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,764)	3.20	\$	354,444.80				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,008	3.19	\$	344,494.65				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	3.18	\$	3,791.17				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	3.22	\$	3,690.82				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,260)	3.22	\$	10,480.90				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,399)	3.20	\$	110,076.80				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	3.22	\$	4,720.17				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,386	3.23	\$	7,706.78				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,326	3.20	\$	42,643.20				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,815	3.20	\$	95,408.00				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	3.20	\$	3,811.20				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.19	\$	373.16				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.20	\$	374.40				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.20	\$	1,840.00				
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	3.20	\$	1,840.00				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(930,757)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,735,928)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,161)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221,812)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,322)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,365)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,993)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,772)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-				
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,124)	-	\$	-				
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$	-				
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	\$	-				
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,250	-	\$	-				
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-				
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,034	-	\$	-				
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,505)	3.28	\$	27,896.40				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,582)	3.28	\$	37,988.96				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	3.28	\$	4,050.80				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,420	3.28	\$	80,097.60				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,647)	3.28	\$	11,962.16				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,647	3.28	\$	11,962.16				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,647)	3.28	\$	11,962.16				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,647	3.28	\$	11,962.16				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.25	\$	9,750.00				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.23	\$	1,859.15				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,026	3.27	\$	9,885.19				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,188)	3.28	\$	20,296.64				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,446)	3.28	\$	30,982.88				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,887)	3.28	\$	58,669.36				
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	3.28	\$	229.60				
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	729	3.28	\$	2,391.12				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,026)	3.20	\$	9,683.20				
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,416)	3.28	\$	362,164.48				
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-				
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418,600	-	\$	-				
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-				
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,000	-	\$	-				
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,735)	-	\$	-				
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,758)	-	\$	-				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	3.28	\$	8,488.64				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	3.28	\$	1,889.28				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.27	\$	327.00				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,294)	3.28	\$	23,924.32				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	3.27	\$	3,320.63				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,923)	3.27	\$	130,548.21				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	3.27	\$	1,301.46				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,131)	3.27	\$	20,048.37				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	3.27	\$	13,187.91				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	3.27	\$	13,187.91				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	3.28	\$	3,325.92				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,294)	3.28	\$	73,124.32				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,314	3.27	\$	37,052.22				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,550	3.27	\$	178,482.15				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,550)	3.27	\$	178,378.50				
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,314)	3.27	\$	36,996.78				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,570	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,888)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,379)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,626)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,829,989)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,034)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,000)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452,332)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,029,012)	-	\$	-				
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,468)	-	\$	-				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,561)	3.25	\$	18,073.25				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	3.27	\$	741.16				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	3.27	\$	2,203.88				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,131	3.27	\$	10,222.72				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	3.27	\$	1,799.12				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	3.25	\$	1,287.00				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,772)	3.25	\$	28,509.00				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,720)	3.25	\$	41,340.00				
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	3.27	\$	1,801.77				
10-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(720)	3.25	\$	2,340.00				
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,011	-	\$	-				
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,500	-	\$	-				
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,242	-	\$	-				
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,703)	-	\$	-				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,976)	3.22	\$	12,802.72				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.25	\$	1,290.25				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.25	\$	1,290.25				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,546)	3.22	\$	11,418.12				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,011)	3.22	\$	54,775.42				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.22	\$	792.12				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	3.22	\$	792.12				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,969	3.22	\$	70,779.46				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.24	\$	1,284.30				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,523	3.22	\$	40,324.71				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,356)	3.22	\$	731,521.57				
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,969)	3.25	\$	71,399.25				
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,962)	-	\$	-				
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,537)	-	\$	-				
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,499	-	\$	-				

TRADES FOR RELEVANT PERIOD				Appendix		
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,499)	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,079	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,420	-	\$ -
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,862)	3.22	\$ 28,535.64
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,838)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,491)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,136,339	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,011	-	\$ -
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(141,412)	-	\$ -
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.24	\$ 795.81
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	3.21	\$ 3,106.37
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,523)	3.22	\$ 40,324.06
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	3.22	\$ 3,116.96
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	3.22	\$ 644,000.00
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	3.23	\$ 2,322.37
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.23	\$ 306.85
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.23	\$ 232.56
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.23	\$ 232.56
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,443	3.22	\$ 130,399.03
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	3.22	\$ 32.20
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	3.22	\$ 32.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,443)	3.22	\$ 130,226.46
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,162)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,587,011)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,000)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,100)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,901	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,312	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,329,335)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(823,659)	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	3.23	\$ 5,061.41
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,561	3.23	\$ 53,492.02
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,159	3.23	\$ 10,217.27
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.24	\$ 232.92
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,159)	3.23	\$ 10,203.57
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.23	\$ 2,703.51
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	3.23	\$ 2,703.51
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,267	3.24	\$ 279,079.78
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,267)	3.23	\$ 278,642.41
15-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(360)	3.23	\$ 1,162.80
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,296	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,853	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,057	3.23	\$ 116,464.11
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.23	\$ 2,703.51
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,036	3.23	\$ 45,336.28
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,036)	3.22	\$ 45,251.05
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,967	3.25	\$ 9,634.75
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,699	3.25	\$ 18,521.75
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,628	3.25	\$ 122,291.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.25	\$ 198.25
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.25	\$ 198.25
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,967)	3.23	\$ 9,583.41
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,885	3.25	\$ 132,862.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,885)	3.25	\$ 132,876.25
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,397	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,718	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,011)	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.26	\$ 52.16
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.27	\$ 199.17
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	3.27	\$ 15,760.74
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,782	3.27	\$ 97,451.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,496)	3.26	\$ 184,176.96
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	3.26	\$ 505.30
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,115	3.26	\$ 23,194.90
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,782)	3.25	\$ 96,791.50
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	3.25	\$ 15,645.50
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	3.26	\$ 964.96
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	3.26	\$ 964.96
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	451,713	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	283,396	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	781,104	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$ -
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,407)	-	\$ -
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	3.26	\$ 2,539.54
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	3.26	\$ 2,539.54
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,448	3.32	\$ 154,207.36
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,184	3.32	\$ 126,770.88
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,889)	3.32	\$ 82,631.48
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	3.28	\$ 2,551.23
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,182	3.29	\$ 63,181.13
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	3.30	\$ 14,537.00
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,409	3.29	\$ 17,789.96
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,697	3.32	\$ 52,114.04
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	3.32	\$ 700.52
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	3.32	\$ 700.52
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,182)	3.26	\$ 62,533.32
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,409)	3.26	\$ 17,633.34
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,640	3.29	\$ 28,409.18
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$ -
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,746	-	\$ -
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	3.37	\$ 286.45
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	3.37	\$ 1,984.93
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.38	\$ 67.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.38	\$ 67.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,533)	3.37	\$ 8,536.21
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	3.37	\$ 7,504.99
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	3.36	\$ 9,489.77
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	3.36	\$ 707.91
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,504)	3.37	\$ 190,418.48
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.37	\$ 1,101.99
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,074	3.37	\$ 3,619.38
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,024)	3.37	\$ 30,410.88
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	3.37	\$ 6,770.33
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	3.37	\$ 6,770.33
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,445	3.37	\$ 52,049.65
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,445)	3.37	\$ 52,049.65
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,401)	3.32	\$ 14,611.32
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,640)	3.32	\$ 28,684.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	3.32	\$ 9,369.04
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,291	3.37	\$ 7,720.67
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,291)	3.37	\$ 7,720.67
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,928	3.37	\$ 80,601.71
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,928)	3.32	\$ 79,440.96
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	446	3.37	\$ 1,503.02
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(446)	3.37	\$ 1,503.02

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	3.38	\$	8,027.50
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,384)	3.37	\$	31,624.08
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	3.39	\$	6,483.18
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.40	\$	30.56
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,773	3.39	\$	12,790.88
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	3.38	\$	125.06
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	3.38	\$	757.12
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,426	3.39	\$	62,373.30
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,641	3.39	\$	276,617.34
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	3.37	\$	903.16
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	3.37	\$	903.16
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	3.37	\$	1,705.22
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.37	\$	1,705.22
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,651	3.38	\$	12,340.38
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,982	3.38	\$	10,079.16
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,773)	3.37	\$	12,715.01
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,641)	3.37	\$	275,130.17
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.34	\$	280.56
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	3.34	\$	11,963.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	3.34	\$	9,559.08
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,570)	3.37	\$	15,446.60
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,368	3.33	\$	17,875.44
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,789)	3.34	\$	29,355.26
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	3.33	\$	8,549.09
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,140)	3.32	\$	23,704.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,415	3.38	\$	31,822.70
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	3.32	\$	1,776.84
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	3.33	\$	1,622.60
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	3.33	\$	1,622.60
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	3.31	\$	1,525.91
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	3.31	\$	1,525.91
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.30	\$	514.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.30	\$	514.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.31	\$	23.17
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.31	\$	23.17
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	3.32	\$	876.48
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.32	\$	876.48
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,997	3.38	\$	13,509.86
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,029	3.38	\$	57,558.02
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,384)	3.38	\$	129,737.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,384)	3.38	\$	129,737.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,384	3.38	\$	129,737.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,426)	3.38	\$	62,279.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	3.38	\$	8,666.32
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(450,369)	3.34	\$	1,503,827.13
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,530	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,400	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,648,800	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,841	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	3.50	\$	9,772.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,406	3.48	\$	126,868.58
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	3.47	\$	13,787.02
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	3.42	\$	5,931.86
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	3.39	\$	4,603.62
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	3.39	\$	4,603.62
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	3.40	\$	1,288.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.40	\$	1,288.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,033	3.50	\$	31,615.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	3.50	\$	6,895.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,842)	3.50	\$	30,947.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,842	3.50	\$	30,947.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	3.50	\$	1,326.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.50	\$	1,326.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	3.38	\$	13,435.50
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,751)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,560)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,800	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,800	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,220,740	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,462,000	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,017)	3.41	\$	13,697.97
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	3.47	\$	4,358.32
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	3.43	\$	4,035.13
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,114	3.42	\$	120,094.48
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,804)	3.41	\$	91,401.64
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,530)	3.41	\$	63,187.30
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,231)	3.41	\$	41,707.71
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	3.50	\$	4,123.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,740	3.42	\$	262,222.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,740)	3.41	\$	261,683.40
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,635)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,021	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,573)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,474	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,141	3.41	\$	68,680.81
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,817)	3.40	\$	29,977.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,053	3.39	\$	20,519.67
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,511)	3.39	\$	8,512.29
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,634	3.39	\$	19,114.29
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,032)	3.39	\$	6,878.32
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,317	3.39	\$	11,246.94
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,046)	3.40	\$	37,555.32
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,592)	3.39	\$	18,928.92
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334,800	3.40	\$	4,538,320.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,871	3.40	\$	257,961.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,003	3.40	\$	98,610.20
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	3.40	\$	4,501.60
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	3.39	\$	2,600.13
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	3.39	\$	2,600.13
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,424)	3.40	\$	103,441.60
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,347)	3.40	\$	52,179.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,044)	3.40	\$	34,149.60
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,044	3.40	\$	34,149.60
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	3.40	\$	1,281.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	3.40	\$	1,281.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,728)	3.40	\$	36,475.20
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	3.40	\$	4,559.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,114)	3.41	\$	119,738.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,317)	3.41	\$	11,310.97
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,866)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,378	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	596,200	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,844)	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,540	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,574)	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	3.40
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	3.38
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,225)	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	3.40
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	3.40
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,734	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,040)	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,634)	3.40
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.40
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,768	3.39
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,768)	3.40
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,404)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,170)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,123)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,003)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,504)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,350)	-
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,394	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,225)	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,799	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,380)	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,379)	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,666)	3.37
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,139)	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,756)	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,680	3.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,674	3.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,540)	3.39
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,680)	3.39
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,140	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,029	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,550)	3.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,084	3.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,084)	3.35
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232)	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,225)	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,225	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,623	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,509	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,597	3.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	3.36
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,173	3.39
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	3.33
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,899	3.44
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,490	3.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	3.43
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	3.43
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,727	3.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	3.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	3.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,897)	3.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,674)	3.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,173)	3.35
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(225)	3.38
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	225	3.38
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,518)	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,533	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,985	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,800	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,378)	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584,383	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,200	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,412	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,237	3.28
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,273	3.27
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,273)	3.42
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,917	3.29
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,504	3.29
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,917)	3.42
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,917	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,666)	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043,000	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,380,598	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,879)	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,227,067	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,776)	3.29
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	3.29
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,487	3.27
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,100)	3.22
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,795)	3.22
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.23
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	3.13
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,767	3.25
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	3.27
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,237)	3.29
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,724,908)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(451,713)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(365,000)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,274)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(123,241)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,200)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,157)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143,908)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,091)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,492)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,551)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,900)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,695)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,420)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,188)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,900)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,000)	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,259)	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,034	3.25
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	3.25
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	3.25

TRADES FOR RELEVANT PERIOD				Appendix			
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,239	3.25	\$	36,526.75
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	3.27	\$	5,670.18
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	3.27	\$	6,644.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,904)	3.25	\$	214,188.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,750	3.25	\$	34,918.04
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,122	3.27	\$	20,025.23
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	3.28	\$	7,368.44
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,242	3.25	\$	4,036.50
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,767)	3.27	\$	28,668.09
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	3.27	\$	7,337.88
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,533)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,302	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,965)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	292,944	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,117	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,644	3.25	\$	15,093.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,644)	3.25	\$	15,093.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,535)	3.25	\$	27,738.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.25	\$	3.25
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	3.25	\$	5,032.54
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,957	3.25	\$	51,860.25
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,825	3.25	\$	15,681.25
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,037	3.25	\$	35,870.25
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,864	3.26	\$	103,721.97
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,994	3.25	\$	22,730.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,154	3.25	\$	7,000.50
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,837	3.25	\$	100,220.25
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,973	3.25	\$	113,662.25
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176,602	3.25	\$	573,956.50
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,080)	3.25	\$	6,760.00
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(611)	3.25	\$	1,985.75
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176,602)	3.25	\$	573,956.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,122)	3.25	\$	19,896.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	3.25	\$	5,031.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	3.25	\$	1,898.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	3.25	\$	1,898.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	3.24	\$	3,473.28
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	3.24	\$	3,473.28
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.25	\$	130.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.25	\$	130.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	3.25	\$	1,322.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	3.25	\$	1,322.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,244	3.25	\$	46,293.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,244)	3.25	\$	46,293.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	3.25	\$	7,624.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	3.25	\$	110,500.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,670	3.25	\$	109,427.50
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(38,059)	3.25	\$	123,691.75
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	401,905	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,399	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,858	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,909)	3.25	\$	25,704.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,036)	3.25	\$	78,117.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,937)	3.25	\$	9,545.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,937	3.25	\$	9,545.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,510)	3.22	\$	8,082.20
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	3.22	\$	3,232.88
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,105	3.25	\$	81,591.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,650)	3.24	\$	24,769.50
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	3.25	\$	3,299.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,539	3.25	\$	47,297.32
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,864)	3.25	\$	103,558.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	3.25	\$	3,298.75
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	697	3.25	\$	2,265.25
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(697)	3.25	\$	2,265.25
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,548	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,250	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,214,600	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,014	3.24	\$	19,504.44
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,032	3.26	\$	117,464.32
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,835	3.26	\$	168,982.10
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	3.26	\$	2,145.05
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,892	3.26	\$	224,329.51
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	3.26	\$	7,414.89
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,539)	3.25	\$	47,251.75
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,014)	3.25	\$	19,545.50
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,196)	3.26	\$	26,718.96
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	425	3.24	\$	1,377.00
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,056	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,200	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	3.22	\$	10,275.02
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,892)	3.22	\$	86,460.22
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,851	3.22	\$	86,460.22
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,354)	3.22	\$	136,379.88
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,753)	3.22	\$	50,724.66
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,215)	3.22	\$	36,112.30
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,573	3.22	\$	153,185.06
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,866	3.22	\$	282,928.52
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,933	3.23	\$	19,177.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,076)	3.25	\$	42,497.00
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,584	3.22	\$	11,540.48
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,138)	3.22	\$	13,324.36
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.22	\$	6.44
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2	3.22	\$	6.44
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,892)	3.26	\$	224,587.92
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	3.26	\$	19,341.58
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,877	3.23	\$	51,232.98
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,877)	3.26	\$	51,759.02
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	3.22	\$	1,484.42
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,471	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,400	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,844	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,061	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	557,095	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,400	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,147	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	3.21	\$	3,489.27
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	3.21	\$	4,567.83
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	3.24	\$	1,178.03
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,054)	3.26	\$	374,993.55
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,417)	3.26	\$	86,031.61
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	3.24	\$	3,146.34
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	3.25	\$	2,599.25
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,857	3.24	\$	90,208.32
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,829	3.26	\$	61,382.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.26	\$	81.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	3.22	\$	1,172.08
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,479	3.26	\$	379,721.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,479)	3.26	\$	379,721.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,084	3.26	\$	26,353.84
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	3.26	\$	1,356.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	3.26	\$	1,356.16
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,940,100	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,812)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489,061)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557,095)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.26	\$	410.76
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.26	\$	410.76
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,037	3.23	\$	6,570.96
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,171	3.19	\$	45,143.80
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,243)	3.18	\$	89,812.74
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	750	3.18	\$	2,385.00
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,430)	3.18	\$	4,547.40
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	3.26	\$	6,640.62
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,467	3.21	\$	75,329.07
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,467)	3.26	\$	76,502.42
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,129,357	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,516	3.18	\$	30,260.88
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	3.18	\$	912.66
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	3.18	\$	912.66
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,987	3.10	\$	136,359.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,540)	3.10	\$	41,974.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,763)	3.10	\$	36,465.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,763	3.10	\$	36,465.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,971	3.10	\$	331,780.29
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,492	3.12	\$	38,969.29
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	3.13	\$	1,055.45
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,980	3.10	\$	52,638.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	3.19	\$	2,640.37
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	3.10	\$	6,457.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,171)	3.18	\$	45,063.78
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	3.18	\$	1,071.66
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.14	\$	410.90
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.18	\$	416.58
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,400	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,300	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,936)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	3.10	\$	6,457.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	3.02	\$	6,227.24
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,829	3.02	\$	44,783.58
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,829)	3.02	\$	44,783.58
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,376	3.02	\$	109,855.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.02	\$	87.58
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,785)	3.02	\$	38,610.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	3.12	\$	11,462.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	3.12	\$	3,416.40
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	3.12	\$	789.36
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,494	3.03	\$	49,980.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,959	3.03	\$	314,784.73
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,154	3.04	\$	37,008.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,676	3.04	\$	44,677.52
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,389	3.02	\$	13,254.78
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	582	3.02	\$	1,757.64
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	3.10	\$	6,457.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,154)	3.10	\$	37,677.40
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,936	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,365	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,876)	3.02	\$	307,665.52
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,511	3.05	\$	7,658.55
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,222	3.09	\$	16,130.92
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.07	\$	12.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,568	3.09	\$	137,713.07
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,243)	3.09	\$	87,270.87
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(248)	3.09	\$	766.32
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,226	3.09	\$	241,715.25
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,080	3.09	\$	136,207.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,080)	3.09	\$	136,207.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	3.09	\$	2,725.38
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	3.09	\$	2,725.38
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,719)	3.09	\$	335,941.71
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,136)	3.09	\$	22,050.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,782	3.09	\$	30,226.38
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,782)	3.09	\$	30,226.38
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	3.02	\$	15,770.44
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	3.08	\$	6,061.83
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(136,700)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,462,200)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,390	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,143)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,471)	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,340)	3.05	\$	25,437.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,852	3.05	\$	158,148.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,250	3.09	\$	22,430.56
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	3.07	\$	4,060.06
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,039	3.06	\$	110,103.47
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,829	3.05	\$	57,428.45
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,063	3.10	\$	9,481.57
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,785)	3.05	\$	38,994.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,310)	3.05	\$	34,495.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,173)	3.05	\$	61,527.65
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,164	3.05	\$	61,500.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.05	\$	6.10
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.05	\$	152.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.05	\$	689.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.05	\$	689.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	3.09	\$	6,071.85
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,039)	3.09	\$	111,360.51
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,321)	3.09	\$	4,081.89
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	3.05	\$	280.60
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	3.05	\$	280.60

TRADES FOR RELEVANT PERIOD			Appendix			
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(544,383)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461,000	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,875)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,399)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,926)	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,329	3.09	\$ 22,646.61
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,615	3.09	\$ 255,280.35
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,615)	3.09	\$ 255,280.35
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,864	3.09	\$ 178,799.76
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,545)	3.09	\$ 82,024.05
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,944)	3.09	\$ 117,246.96
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.09	\$ 448.04
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,867)	3.09	\$ 175,719.03
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,934)	3.09	\$ 73,956.06
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,099	3.09	\$ 250,595.91
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,505	3.09	\$ 63,413.29
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(208)	3.09	\$ 642.72
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	3.09	\$ 4,783.32
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	3.09	\$ 4,783.32
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	3.05	\$ 442.25
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,314	3.09	\$ 10,249.96
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,700	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,276	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261,151)	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,133,203)	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.08	\$ 12.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.08	\$ 12.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,031	3.08	\$ 74,015.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	3.08	\$ 1,496.88
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	3.08	\$ 1,496.88
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,829)	3.08	\$ 57,993.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.08	\$ 101.49
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	3.08	\$ 9,068.21
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,046	3.08	\$ 3,221.68
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,505)	3.10	\$ 63,360.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,314)	3.09	\$ 10,240.26
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.09	\$ 101.97
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,138)	-	\$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	662,000	-	\$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	3.11	\$ 3,906.16
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,995	3.11	\$ 15,534.45
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	3.11	\$ 4,326.01
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,391)	3.11	\$ 4,326.01
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,280)	3.11	\$ 187,470.80
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,670	3.11	\$ 33,137.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.09	\$ 324.59
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,138	3.10	\$ 310,641.90
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	3.08	\$ 9,070.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.08	\$ 323.40
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,100)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,271	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,330	3.09	\$ 4,103.05
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,330)	3.09	\$ 4,103.05
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,330	3.09	\$ 4,103.05
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,330)	3.09	\$ 4,103.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,021)	3.08	\$ 15,464.68
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	3.08	\$ 3,927.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,670)	3.08	\$ 42,103.60
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	3.11	\$ 2,188.60
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	3.11	\$ 5,616.51
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,072)	3.08	\$ 144,981.76
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,414)	3.08	\$ 28,995.12
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,371	3.09	\$ 180,209.02
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.09	\$ 367.78
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,501	3.08	\$ 16,943.08
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,541)	3.08	\$ 7,826.28
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,138)	3.11	\$ 311,429.18
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.11	\$ 370.09
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,907	3.09	\$ 252,945.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,587	3.08	\$ 20,319.74
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,907)	3.11	\$ 254,730.77
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,587)	3.11	\$ 20,485.57
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(264,042)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,566)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,755)	-	\$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,468,857)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(494,745)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,876)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,869)	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,991	2.98	\$ 14,873.18
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,991)	2.98	\$ 14,873.18
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	2.93	\$ 972.76
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	3.04	\$ 3,815.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	2.96	\$ 5,925.11
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,142	2.98	\$ 27,226.86
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.92	\$ 26.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,243)	2.93	\$ 82,751.99
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.93	\$ 26.37
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.93	\$ 26.37
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	2.95	\$ 803.19
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,371)	3.08	\$ 179,782.68
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.08	\$ 27.72
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	3.08	\$ 837.76
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	2.93	\$ 750.08
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,065	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,069	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,146)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	953,000	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	2.84	\$ 2,851.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,414)	2.86	\$ 26,924.04
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,158	2.86	\$ 34,771.88
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,790)	2.86	\$ 36,579.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	2.86	\$ 1,075.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	2.86	\$ 1,075.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	2.93	\$ 5,862.93
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,053	2.85	\$ 14,400.65
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,775)	2.86	\$ 102,291.39
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.85	\$ 25.61
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	2.82	\$ 214.35
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,800)	2.86	\$ 19,448.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	2.93	\$ 222.68
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,755	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,169	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,157,330	-	\$ -
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,200	-	\$ -
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.92	\$ 29.15

TRADES FOR RELEVANT PERIOD				Appendix			
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.91	\$	801.78
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	2.88	\$	809.28
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	2.88	\$	3,836.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,614)	2.88	\$	111,208.32
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,339)	2.88	\$	116,176.32
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,339	2.88	\$	116,176.32
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	2.88	\$	2,759.04
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,023	2.88	\$	66,306.24
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	2.88	\$	8,694.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	2.88	\$	8,694.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	2.85	\$	1,072.02
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	2.91	\$	830.83
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,935	2.88	\$	129,412.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,723	2.89	\$	311,550.21
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	2.90	\$	10,730.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,657	2.88	\$	108,452.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.91	\$	29.09
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,242)	2.88	\$	20,856.96
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,350)	2.88	\$	6,768.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	2.88	\$	57.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,435)	2.88	\$	99,172.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.86	\$	28.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,053)	2.86	\$	14,451.58
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,460	2.88	\$	4,204.80
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,460)	2.88	\$	4,204.80
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	2.88	\$	509.76
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,700	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,257	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	2.88	\$	5,434.56
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	2.88	\$	5,434.56
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	2.88	\$	5,434.56
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	2.88	\$	5,434.56
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	2.89	\$	12,126.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	2.89	\$	12,126.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,384)	2.89	\$	90,728.66
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,196	2.89	\$	12,126.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	2.88	\$	6,484.69
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,948	2.87	\$	74,377.63
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	2.87	\$	3,986.73
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,108	2.87	\$	635,479.21
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,277)	2.89	\$	18,140.53
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(711)	2.89	\$	2,054.79
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	540	2.89	\$	1,560.60
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,035	2.89	\$	5,881.15
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	2.89	\$	4,872.54
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	2.89	\$	4,872.54
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,723)	2.88	\$	310,242.24
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,391)	2.88	\$	4,006.08
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,948)	2.88	\$	74,730.24
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,755)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,755	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,399	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,301	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,466	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.85	\$	196.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.85	\$	196.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,732)	2.87	\$	10,692.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,732)	2.87	\$	10,692.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	2.87	\$	11,210.75
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,913	2.86	\$	11,191.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	2.86	\$	11,188.32
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	2.86	\$	2,872.13
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	2.86	\$	2,872.13
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	2.84	\$	3,433.56
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,179)	2.84	\$	97,068.36
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,532)	2.87	\$	21,616.84
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,143	2.86	\$	91,846.57
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	2.86	\$	2,001.36
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	2.86	\$	7,796.96
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	2.85	\$	3,003.90
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.87	\$	34.38
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	2.87	\$	1,254.87
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	2.87	\$	1,744.79
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.84	\$	51.12
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,108)	2.89	\$	639,002.12
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,143)	2.89	\$	92,893.27
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	2.89	\$	7,883.92
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,800	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,794	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,535)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,841	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,795)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	2.84	\$	3,564.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	2.85	\$	1,921.09
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,922	2.86	\$	34,075.81
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,455	2.87	\$	486,335.85
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	2.87	\$	2,014.74
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	2.87	\$	2,014.74
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	2.84	\$	1,911.32
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,141)	2.87	\$	66,414.67
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(180,191)	2.87	\$	517,148.17
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,177)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,177	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475,580	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,976)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	740,663	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,464	2.95	\$	63,318.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,464)	2.95	\$	63,318.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,854)	2.98	\$	14,464.92
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,327	2.95	\$	54,064.65
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	3.01	\$	1,409.35
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,243)	2.98	\$	84,164.14
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,615	2.98	\$	61,432.70
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,223	2.98	\$	60,264.54
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	2.98	\$	569.18
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.98	\$	569.18
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	2.97	\$	8,452.62
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,110)	2.98	\$	6,287.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,922)	2.87	\$	34,216.14
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,495	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	2.97	\$	14,535.18
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,599	2.97	\$	55,239.03
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.97	\$	709.83
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.97	\$	709.83
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	2.96	\$	565.36
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.98	\$	796.62
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,131	2.98	\$	193,984.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,722)	2.97	\$	37,784.34
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,512)	2.97	\$	46,070.64

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,228)	2.97	\$	30,377.16
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,108)	2.97	\$	27,050.76
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	2.97	\$	694.98
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	2.97	\$	694.98
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	2.98	\$	795.66
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,457	2.98	\$	105,608.67
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,457)	2.98	\$	105,661.86
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,131)	2.97	\$	193,439.07
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,943	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	642,721	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	2.96	\$	1,099.26
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	2.96	\$	1,099.26
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,894	2.97	\$	14,535.18
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,788	2.97	\$	231,005.23
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	2.98	\$	815.21
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.97	\$	35.64
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,891)	2.97	\$	5,616.27
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(578)	2.97	\$	1,716.66
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,350	2.97	\$	4,009.50
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,231	2.97	\$	3,656.07
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	2.97	\$	813.78
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,986	2.97	\$	302,898.42
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(43,706)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	261,638	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,100)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,000)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,053)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,559	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,667,700	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,579)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.97	\$	207.90
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	2.97	\$	207.90
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	2.97	\$	374.22
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.97	\$	374.22
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,872	3.05	\$	48,330.24
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,433	3.05	\$	19,588.49
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	3.04	\$	4,128.32
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	3.04	\$	4,128.32
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,556	3.04	\$	32,090.24
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	3.12	\$	2,639.52
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,765	2.95	\$	11,106.75
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,254)	3.05	\$	28,213.07
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	3.04	\$	2,263.59
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,668)	3.04	\$	68,874.09
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,540	3.13	\$	136,280.20
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.13	\$	147.11
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.13	\$	147.11
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	3.10	\$	7,182.17
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	3.02	\$	12,684.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	3.04	\$	4,116.16
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	2.97	\$	2,860.11
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	358,954	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,923	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,077	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,127,163	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,975,523)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,642	3.16	\$	302,228.72
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,284	3.16	\$	408,632.33
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,663	3.16	\$	134,614.31
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,705)	3.12	\$	138,107.38
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,391	3.16	\$	42,115.96
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,660)	3.16	\$	106,365.60
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,660	3.16	\$	106,365.60
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,284)	3.13	\$	404,658.92
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,548	3.15	\$	77,313.93
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,548)	3.13	\$	76,835.24
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,300,000)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,380)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	3.16	\$	467.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	3.16	\$	467.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,355	3.12	\$	23,683.10
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,712	3.18	\$	11,804.16
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	3.18	\$	7,409.40
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.18	\$	2,909.70
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,563	3.18	\$	8,150.34
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	3.22	\$	13,459.60
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	574	3.22	\$	1,848.28
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,357	3.22	\$	14,029.54
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,357)	3.22	\$	14,029.54
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,918)	3.22	\$	489,175.96
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,861	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,894	3.22	\$	810,801.70
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,894)	3.16	\$	795,985.04
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	104	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,200	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,109	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,803	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,032	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(444,100)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,923)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,368	3.22	\$	503,504.96
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	3.22	\$	4,437.16
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	3.22	\$	4,437.16
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,627	3.23	\$	24,620.47
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,728	3.23	\$	41,117.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,707	3.23	\$	18,436.46
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,097)	3.23	\$	51,993.31
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,878)	3.23	\$	77,125.94
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	3.22	\$	5,007.10
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,969	3.23	\$	35,403.82
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	3.22	\$	5,094.39
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,274	3.23	\$	59,025.02
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,698	3.22	\$	1,010,107.56
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	3.23	\$	1,023.91
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	3.22	\$	24,558.94
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,583)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,519	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,247)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,023)	3.23	\$	19,454.29
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,717	3.22	\$	40,931.11
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,136)	3.23	\$	126,308.90
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,139	3.22	\$	6,880.03
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.21	\$	453.09
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	3.23	\$	9,073.07
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	3.23	\$	2,322.37
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,111	3.22	\$	342,115.55
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	3.23	\$	6,786.23
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,717)	3.23	\$	41,075.91
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,767)	3.23	\$	277,027.41
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,635)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,200)	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	367,005	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,161	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,206,363	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,844)	-	\$ -
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	811,078	-	\$ -
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,574)	3.23	\$ 66,454.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	3.23	\$ 10,629.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,296)	3.23	\$ 10,629.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,479	3.23	\$ 405,297.17
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,479	3.23	\$ 405,297.17
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,479)	3.23	\$ 405,297.17
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,395	3.27	\$ 40,556.38
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,170	3.28	\$ 23,517.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,192	3.28	\$ 26,869.76
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	3.27	\$ 1,968.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,241	3.27	\$ 7,316.87
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.25	\$ 260.38
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	3.27	\$ 1,475.78
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,871	3.28	\$ 42,216.88
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,617	3.28	\$ 15,143.76
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,404	3.28	\$ 467,085.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	3.28	\$ 3,148.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	3.28	\$ 3,148.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,180)	3.28	\$ 167,870.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,180	3.28	\$ 167,870.40
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71)	3.28	\$ 232.88
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(832,474)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,338,702	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,183	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,686)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,126)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,000)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	\$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	3.28	\$ 6,238.56
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	3.28	\$ 6,238.56
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	3.28	\$ 3,670.32
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	3.28	\$ 3,670.32
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,826	3.28	\$ 65,029.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,826)	3.28	\$ 65,029.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.28	\$ 580.56
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,548)	3.28	\$ 41,157.44
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,794	3.29	\$ 38,766.57
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	3.27	\$ 1,163.18
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,015	3.28	\$ 13,169.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	3.28	\$ 2,174.64
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,940)	3.28	\$ 101,483.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,132	3.28	\$ 23,392.96
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,748	-	\$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	3.35	\$ 2,308.05
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	3.35	\$ 2,308.05
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	3.35	\$ 1,702.61
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	3.35	\$ 1,702.61
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,042)	3.43	\$ 13,864.06
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,078	3.33	\$ 299,973.97
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,092	3.40	\$ 319,694.51
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	3.28	\$ 4,116.40
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,920	3.38	\$ 94,244.85
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.39	\$ 44,070.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	3.36	\$ 4,848.48
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,055)	3.43	\$ 161,398.65
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	3.43	\$ 4,112.57
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	3.43	\$ 10.29
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,408)	3.43	\$ 80,289.44
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,092)	3.28	\$ 308,621.76
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,611)	3.28	\$ 441,524.08
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,517)	3.43	\$ 22,353.31
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,689)	3.43	\$ 29,803.27
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	156,890	3.31	\$ 519,745.19
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(90,014)	3.32	\$ 298,675.45
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(203,680)	3.32	\$ 675,830.61
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,380)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,391	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,490	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,021)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108,384	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(801,729)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,992	-	\$ -
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(664,434)	-	\$ -
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(404,380)	-	\$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	3.43	\$ 1,711.57
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	3.43	\$ 1,711.57
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	3.43	\$ 4,572.19
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,648)	3.43	\$ 19,372.64
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,648	3.43	\$ 19,372.64
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	3.33	\$ 186.48
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	3.33	\$ 186.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,970	3.31	\$ 46,240.70
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,284	3.31	\$ 83,690.04
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,284)	3.31	\$ 83,690.04
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,014)	3.37	\$ 16,880.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.35	\$ 451.58
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	3.33	\$ 6,879.83
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,670)	3.33	\$ 12,221.10
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,229	3.31	\$ 80,197.99
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,670	3.29	\$ 54,908.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,243	3.31	\$ 93,484.33
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	932	3.31	\$ 3,084.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,920)	3.43	\$ 95,765.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	3.31	\$ 2,098.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	3.31	\$ 2,098.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,807	3.32	\$ 387,367.05
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,807)	3.43	\$ 400,648.01
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,432)	3.31	\$ 41,149.92
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,584)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,900	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,121	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,762	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,747	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,180,564)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,349)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,000	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,703)	-	\$ -
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.31	\$ 102.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.31	\$ 102.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,481	3.31	\$ 24,762.11

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,481)	3.31	\$	24,762.11
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,253	3.31	\$	80,277.43
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,387)	3.31	\$	87,340.97
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,965	3.29	\$	9,767.77
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	3.29	\$	6,835.28
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,033	3.31	\$	26,583.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,241)	3.31	\$	93,477.71
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	3.31	\$	9,754.57
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	604	3.31	\$	1,999.24
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(594)	3.31	\$	1,966.14
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.28	\$	781.76
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.31	\$	787.78
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,824)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263,025	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	773,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(657,154)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,040	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,861)	3.27	\$	12,625.47
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,861	3.27	\$	12,625.47
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	3.27	\$	601.68
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,321	3.29	\$	247,806.09
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.32	\$	1,347.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,543)	3.29	\$	419,679.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,064)	3.29	\$	10,080.56
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	3.29	\$	2,549.75
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,933	3.30	\$	19,586.05
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	3.31	\$	6,861.29
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,549	3.32	\$	25,062.68
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	406	3.32	\$	1,347.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	3.31	\$	9,814.15
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	3.31	\$	19,638.23
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.29	\$	368.48
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.31	\$	370.18
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	3.29	\$	598.78
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	3.29	\$	598.78
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	3.29	\$	582.33
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(470)	3.29	\$	1,546.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	470	3.29	\$	1,546.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(128)	3.29	\$	421.12
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	3.29	\$	421.12
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,816	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(773,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	534,900	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,969)	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	3.29	\$	1,484.82
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	3.29	\$	1,688.49
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	3.29	\$	1,688.49
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	3.30	\$	10,761.30
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	3.30	\$	10,761.30
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	3.30	\$	7,920.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,297	3.30	\$	532,280.10
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,285	3.30	\$	50,446.57
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,270)	3.30	\$	47,091.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,194	3.30	\$	13,835.74
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,430)	3.30	\$	34,419.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	3.30	\$	1,075.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,964)	3.30	\$	171,481.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	3.30	\$	6,841.57
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	3.31	\$	297.45
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	3.31	\$	2,895.18
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,285)	3.29	\$	50,287.65
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.30	\$	372.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.30	\$	372.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.30	\$	930.60
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	3.30	\$	1,673.10
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.30	\$	1,673.10
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,383	3.31	\$	120,285.51
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(262)	3.29	\$	861.98
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,097)	3.29	\$	13,479.13
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(262)	3.29	\$	861.98
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	262	3.29	\$	861.98
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,818)	3.30	\$	29,099.40
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,700	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,198	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,329)	-	\$	-
26-Jun-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(402)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(762,216)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	237	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911,855	3.26	\$	2,968,088.03
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911,855)	3.26	\$	2,968,088.03
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,215,957	3.26	\$	16,977,940.04
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911,301	3.26	\$	2,966,284.76
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823,156)	3.26	\$	5,934,372.78
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458,162)	3.29	\$	1,505,097.45
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,256)	3.29	\$	102,723.53
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	3.28	\$	8,229.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	3.28	\$	744.56
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	3.28	\$	39,360.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	3.28	\$	5,677.68
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	3.28	\$	2,930.04
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,012)	3.28	\$	118,039.88
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481,049)	3.27	\$	1,574,052.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	3.27	\$	5,785.58
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,658)	3.26	\$	295,871.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	3.26	\$	4,882,500.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500,000)	3.26	\$	4,882,500.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	3.29	\$	1,819.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,593	3.30	\$	417,756.90
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	3.30	\$	3,831.30
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	3.30	\$	930.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,640)	3.30	\$	81,312.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,640	3.30	\$	81,312.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,241	3.30	\$	403,395.30
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,241)	3.30	\$	403,395.30
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	3.30	\$	6,276.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	3.30	\$	6,276.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	3.30	\$	8,674.23
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911,855	3.26	\$	2,968,088.03
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,674	3.30	\$	41,824.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,203)	3.30	\$	33,669.90
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,652)	3.30	\$	21,951.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	3.30	\$	6,270.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,980	3.30	\$	366,234.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,320)	3.30	\$	109,956.00
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	3.30	\$	917.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,414)	3.30	\$	90,466.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,383)	3.30	\$	120,063.90
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,914)	3.30	\$	524,416.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,425	3.29	\$	77,032.78

TRADES FOR RELEVANT PERIOD							Appendix
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,148	3.30	\$	142,388.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,219	3.30	\$	27,122.70
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,793)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,079,875	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,046,992)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,065)	-	\$	-
Balance at end of relevant period				92,925,558			

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	Settlement Date: 19-Nov-2025 06-Mar-2026 20-Mar-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
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	<u>Settlement Date</u> 26-Sep-2025 29-Sep-2025 02-Oct-2025 13-Oct-2025 21-Nov-2025 25-Nov-2025 16-Dec-2025 15-Jan-2026 20-Mar-2026 14-May-2026 19-May-2026 28-May-2026 02-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 09-Mar-2026 10-Mar-2026 01-Jun-2026 03-Jun-2026 19-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 30-Mar-2026 31-Mar-2026 01-Apr-2026 02-Apr-2026 09-Apr-2026 13-Apr-2026 14-Apr-2026 21-Apr-2026 23-Apr-2026 24-Apr-2026 27-Apr-2026 05-May-2026 08-May-2026 11-May-2026 13-May-2026 14-May-2026 02-Jun-2026 03-Jun-2026 23-Jun-2026 26-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 24-Apr-2026 29-May-2026 03-Jun-2026 04-Jun-2026 05-Jun-2026 09-Jun-2026 15-Jun-2026 16-Jun-2026 17-Jun-2026 18-Jun-2026 19-Jun-2026 22-Jun-2026 23-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 29-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 27-Apr-2026 28-Apr-2026 30-Apr-2026 04-May-2026 14-May-2026 19-May-2026 20-May-2026 21-May-2026 22-May-2026 01-Jun-2026 12-Jun-2026 16-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 13-Oct-2025 07-Nov-2025 28-Nov-2025 05-Dec-2025 09-Dec-2025 16-Jan-2026 28-Jan-2026 10-Mar-2026 16-Mar-2026 18-Mar-2026 24-Mar-2026 31-Mar-2026 01-May-2026 04-May-2026 13-May-2026 14-May-2026 18-May-2026 29-May-2026 02-Jun-2026 12-Jun-2026 24-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
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 27-Apr-2026 01-May-2026 04-May-2026 29-May-2026 01-Jun-2026 02-Jun-2026 04-Jun-2026 09-Jun-2026 10-Jun-2026 11-Jun-2026 19-Jun-2026 23-Jun-2026 25-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 24-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
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	<u>Settlement Date</u> 20-Mar-2026 26-Mar-2026 27-Mar-2026 30-Mar-2026 31-Mar-2026 02-Apr-2026 07-Apr-2026 14-Apr-2026 20-Apr-2026 06-May-2026 10-Jun-2026 18-Jun-2026 25-Jun-2026 29-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
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	<u>Settlement Date</u> 07-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
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	<u>Settlement Date</u> 08-Oct-2025 15-Jan-2026 26-Mar-2026
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

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 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.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	<u>Settlement Date</u> 29-Jan-2026
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has 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)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of 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 loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are 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:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 09-Jan-2026 15-Jan-2026 22-Jan-2026 27-Jan-2026 29-Jan-2026 06-Feb-2026 09-Feb-2026 10-Feb-2026 11-Feb-2026 13-Feb-2026 16-Feb-2026 17-Feb-2026 20-Apr-2026 12-May-2026 01-Jun-2026 03-Jun-2026 12-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
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	<u>Settlement Date</u> 21-Oct-2025 25-Mar-2026 27-Mar-2026 31-Mar-2026 21-Apr-2026 01-May-2026 06-May-2026 08-May-2026 11-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 11-Jun-2026 16-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 11-Nov-2025 30-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

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

Date:	30-Jun-2026
Company's name:	ENDEAVOUR GROUP LTD
ISIN:	AU0000154833
Date of change of relevant interests:	26-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 22-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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