

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

To Company Name/Scheme WEST AFRICAN RESOURCES LTD  
ACN/ARSN/ABN 70 121 539 375

#### 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 01/July/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	57,334,862.95	57,334,862.95	5.01%

#### 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	1,499,748 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,721,584 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	92,368.46 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	securities received as collateral due to securities lending	7,112.32 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	219.63 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	42,155.23 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	573,020 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	19,630,952 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	32,505,755 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	235,576 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	26,372.31 (Ordinary)

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	1,499,748 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	573,020 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	19,630,952 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	32,505,755 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	31,651.52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	21,423.01 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland ) Limited	Brown Brothers Harriman Trustee Services (Ireland ) Limited	1,051.89 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	38,186.52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	55.52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	792,337 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,929,247 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	7,112.32 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	219.63 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	42,155.23 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	24,311.89 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland ) Limited	Brown Brothers Harriman Trustee Services (Ireland ) Limited	13.88 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	2,046.54 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	60,664 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	174,912 (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 PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) 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 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 INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore

### Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

*V.S Pathan*

Date

03/July/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.
-

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				30,773,237			
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,865)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(230,073)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(9,582)	-	\$ -	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,750	3.63	\$ 20,872.50	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,662	3.63	\$ 104,043.06	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.62	\$ 79.64	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,774)	3.62	\$ 68,149.62	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,115)	3.62	\$ 36,640.42	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,962	3.67	\$ 47,559.83	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	3.62	\$ 5,426.25	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,459)	3.63	\$ 375,690.25	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,038	3.64	\$ 7,418.79	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,428	3.63	\$ 34,248.82	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	3.63	\$ 6,962.17	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,749)	3.49	\$ 826,254.01	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.63	\$ 678.81	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.63	\$ 678.81	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	3.63	\$ 2,713.88	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	3.63	\$ 7,884.36	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	3.63	\$ 7,884.36	
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(150,751)	-	\$ -	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	3.52	\$ 10,838.08	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.55	\$ 553.80	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.55	\$ 110.06	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	3.54	\$ 4,033.44	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,201)	3.52	\$ 123,907.52	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	3.52	\$ 7,377.92	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,422)	3.52	\$ 100,045.44	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,976)	3.52	\$ 31,595.52	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	3.54	\$ 5,395.72	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,239)	3.52	\$ 18,461.51	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	3.52	\$ 3,045.90	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.52	\$ 3,490.09	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	3.53	\$ 52,977.87	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.52	\$ 31.68	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.52	\$ 31.68	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,109)	3.63	\$ 944,195.67	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,309)	3.63	\$ 8,381.67	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	3.52	\$ 2,467.52	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	3.52	\$ 2,467.52	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	3.52	\$ 11,264.00	
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	3.52	\$ 11,264.00	
3-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,775)	3.56	\$ 27,679.00	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,532)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(759,916)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,552)	-	\$ -	
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,001)	-	\$ -	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,223)	3.26	\$ 13,766.98	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,536)	3.29	\$ 821,086.48	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.27	\$ 3.27	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,315	3.34	\$ 81,127.85	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	3.28	\$ 3,828.43	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,312)	3.28	\$ 207,841.52	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.27	\$ 153.69	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	3.30	\$ 12,746.02	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	3.32	\$ 2,297.44	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,628	3.26	\$ 168,307.28	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,060)	3.26	\$ 62,135.60	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,014	3.26	\$ 32,645.64	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	3.26	\$ 3,067.66	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	3.26	\$ 3,067.66	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243,613)	3.52	\$ 857,517.76	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,314)	3.52	\$ 85,585.28	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,282)	3.26	\$ 33,519.32	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	3.26	\$ 10,699.32	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,474)	3.26	\$ 14,585.24	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,450	3.29	\$ 106,751.84	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,452)	3.28	\$ 457,337.55	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,756	3.26	\$ 25,284.56	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,968	3.26	\$ 290,035.68	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,450)	3.29	\$ 106,750.77	
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,484	3.31	\$ 147,299.87	
4-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,107)	3.26	\$ 26,428.82	
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,210)	-	\$ -	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.28	\$ 19.68	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,423	3.23	\$ 27,213.23	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,326)	3.27	\$ 79,491.99	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,143	3.22	\$ 61,601.45	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	3.28	\$ 9,233.06	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	3.26	\$ 1,756.07	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,031	3.29	\$ 128,225.50	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	3.26	\$ 1,773.20	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	3.23	\$ 6,065.94	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.19	\$ 331.24	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,371	3.30	\$ 24,358.72	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.30	\$ 9.90	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,563	3.32	\$ 327,229.16	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,275	3.29	\$ 14,077.63	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	3.32	\$ 3,333.28	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,180	3.32	\$ 20,517.60	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	3.32	\$ 20,517.60	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,464)	3.32	\$ 44,700.48	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.26	\$ 547.68	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,839)	3.26	\$ 954,655.14	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	3.26	\$ 23,211.20	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,545)	3.32	\$ 78,169.40	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,155)	3.32	\$ 50,314.60	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	3.32	\$ 952.84	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	3.32	\$ 952.84	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	3.32	\$ 1,829.32	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,073	3.23	\$ 45,505.38	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410,943)	3.20	\$ 1,314,204.75	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,079)	3.23	\$ 16,405.17	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,411)	3.21	\$ 14,148.79	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,079	3.23	\$ 16,405.17	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,703)	3.23	\$ 28,110.69	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,898)	3.23	\$ 31,970.54	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,493	3.20	\$ 890,759.86	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,621	3.20	\$ 248,270.77	
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,319	3.20	\$ 205,724.32	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,870)	-	\$ -	
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,870	-	\$ -	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	3.15	\$ 5,723.55	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,052)	3.15	\$ 126,163.80	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,121)	3.15	\$ 258,681.15	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	3.15	\$ 3,370.50	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	3.15	\$ 3,370.50	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	3.15	\$ 803.25	
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,140	3.14	\$ 119,766.81	

TRADES FOR RELEVANT PERIOD				Appendix			
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	3.17	\$	1,226.79
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,338	3.13	\$	138,920.58
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	3.13	\$	134,581.96
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	3.12	\$	12,944.27
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	3.12	\$	1,532.79
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,080)	3.11	\$	473,399.95
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,918)	3.13	\$	425,796.84
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	3.19	\$	2,044.79
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,398	3.15	\$	130,403.70
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,835)	3.15	\$	5,780.25
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,056)	3.32	\$	129,665.92
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,608	3.15	\$	30,265.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,750	3.13	\$	46,185.47
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,608)	3.15	\$	30,265.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,750)	3.13	\$	46,185.20
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.96	\$	1,406.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	2.96	\$	1,406.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,050)	2.96	\$	683,908.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,624)	2.96	\$	132,087.04
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	3.02	\$	4,001.50
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,511)	3.02	\$	22,683.22
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,935	2.96	\$	138,927.60
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	9,387	2.95	\$	27,785.52
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,460)	2.93	\$	229,556.17
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,926	2.95	\$	11,572.97
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,051	2.91	\$	175,022.05
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	2.93	\$	4,043.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	2.90	\$	1,283.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,896)	2.91	\$	95,593.34
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,815)	2.90	\$	121,190.32
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,718)	3.15	\$	11,711.70
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,041)	3.15	\$	787,629.15
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,917)	3.15	\$	154,088.55
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.96	\$	97.68
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	33	2.96	\$	97.68
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,682)	2.96	\$	167,538.48
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	2.96	\$	9,483.84
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,996	2.96	\$	8,868.16
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	2.96	\$	9,483.84
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,120	2.96	\$	44,755.20
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,983	2.93	\$	23,368.57
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,879	2.93	\$	99,414.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,996)	2.96	\$	8,868.16
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,211)	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,425	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,222	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	3.00	\$	6,186.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	3.00	\$	3,027.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302	3.00	\$	12,906.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,425)	3.00	\$	73,275.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,980)	3.00	\$	236,340.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,955)	3.00	\$	20,865.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,955	3.00	\$	20,865.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	3.00	\$	2,535.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	3.00	\$	2,535.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,220)	3.00	\$	33,660.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,339)	2.98	\$	749,331.79
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,444)	2.97	\$	22,139.62
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	2.98	\$	2,511.96
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,782)	2.96	\$	5,278.60
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,620)	2.96	\$	25,740.32
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	2.98	\$	1,698.46
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,325	3.00	\$	54,975.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,044	3.00	\$	177,132.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,184	3.00	\$	36,552.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,778)	3.00	\$	23,314.11
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	2.96	\$	500.24
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340,513)	2.96	\$	1,007,918.48
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	2.96	\$	3,356.64
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	3.00	\$	4,494.00
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	3.00	\$	4,494.00
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,139	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,806	2.96	\$	14,225.76
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,542)	2.96	\$	10,484.32
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,542	2.96	\$	10,484.32
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,561)	2.96	\$	114,140.56
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,997)	2.96	\$	174,631.12
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,571	2.97	\$	10,604.98
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.98	\$	2.98
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,903)	2.95	\$	11,503.86
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,790)	2.95	\$	14,122.06
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	2.95	\$	3,030.27
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,076	2.95	\$	9,076.86
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,727)	2.95	\$	34,582.93
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,068)	2.96	\$	12,045.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	9,387	2.96	\$	27,785.52
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.00	\$	387.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	3.00	\$	10,140.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,029)	3.00	\$	792,087.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,199	2.95	\$	878,012.33
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	2.96	\$	1,657.60
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,736	2.96	\$	37,698.56
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.96	\$	2,054.24
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,296)	2.96	\$	39,256.16
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	2.96	\$	2,054.24
11-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,374)	2.97	\$	27,840.78
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,090)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.89	\$	28.90
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,648)	2.89	\$	10,542.72
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,884)	2.89	\$	97,924.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,459)	2.89	\$	215,186.51
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	2.89	\$	3,184.78
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	2.89	\$	3,184.78
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	2.92	\$	180.73
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,097	2.89	\$	217,030.33
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	2.89	\$	5,352.28
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,133)	2.88	\$	184,950.27
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,670)	2.88	\$	7,697.67
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.88	\$	103.85
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,605)	2.96	\$	46,190.80
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.96	\$	32.56
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,283)	2.96	\$	468,517.68
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634,083	2.89	\$	1,832,605.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,868	2.88	\$	14,032.98
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,488	2.88	\$	30,233.76
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,972	2.88	\$	22,980.88
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	2.88	\$	3,493.83
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	2.88	\$	4,058.84
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	2.88	\$	6,042.14
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	2.88	\$	3,165.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	2.88	\$	1,628.73
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,875	2.88	\$	5,405.06
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,098	2.88	\$	43,523.00

TRADES FOR RELEVANT PERIOD						Appendix	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,906	2.88	\$ 14,142.53	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,130	2.88	\$ 11,905.55	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	2.88	\$ 3,707.15	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	2.88	\$ 6,027.73	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,937	2.88	\$ 11,349.19	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	2.88	\$ 1,966.00	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,976	2.88	\$ 20,109.72	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	2.89	\$ 9,178.64	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,331)	2.88	\$ 116,143.72	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,357)	2.89	\$ 87,631.89	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,176	2.89	\$ 9,178.64	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,102	2.89	\$ 60,984.78	
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,102)	2.89	\$ 60,984.78	
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,425)	-	\$ -	
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,870)	-	\$ -	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,459	2.83	\$ 6,958.97	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506)	2.83	\$ 9,921.98	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,168	2.83	\$ 79,715.44	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	2.83	\$ 2,380.03	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	2.83	\$ 2,380.03	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	2.86	\$ 2,685.54	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	2.83	\$ 2,123.81	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,283)	2.83	\$ 139,470.89	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,758	2.83	\$ 16,197.69	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	2.82	\$ 646.73	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	2.81	\$ 6,877.37	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,133)	2.82	\$ 84,971.29	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	2.83	\$ 8,705.08	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,009	2.83	\$ 14,178.31	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,903)	2.89	\$ 48,849.67	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,676)	2.89	\$ 1,134,833.64	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	2.89	\$ 661.81	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,758)	2.89	\$ 16,640.62	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,639,819	2.82	\$ 4,629,053.25	
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,285,479	2.82	\$ 9,270,028.28	
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,506)	-	\$ -	
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,181)	-	\$ -	
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,765)	-	\$ -	
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,116	-	\$ -	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,935)	2.78	\$ 130,479.30	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,415)	2.78	\$ 23,393.70	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,415	2.78	\$ 23,393.70	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.78	\$ 22.24	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.78	\$ 22.24	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	2.78	\$ 783.96	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	2.78	\$ 783.96	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,610	2.78	\$ 48,949.74	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,377	2.77	\$ 17,671.75	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	2.75	\$ 2,312.75	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,956	2.76	\$ 33,015.24	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	2.77	\$ 1,346.74	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,666)	2.77	\$ 112,838.27	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,348)	2.77	\$ 6,507.54	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,035	2.78	\$ 236,021.96	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,560)	2.78	\$ 23,796.80	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	2.78	\$ 7,063.98	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	2.78	\$ 6,310.60	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	2.78	\$ 8,604.10	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	2.78	\$ 4,003.20	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	2.78	\$ 4,003.20	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,743)	2.83	\$ 38,898.35	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574,386)	2.83	\$ 1,625,512.38	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	2.83	\$ 1,375.38	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,701)	2.83	\$ 33,113.83	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,315,614	2.77	\$ 9,173,620.92	
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,622)	-	\$ -	
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,237)	-	\$ -	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,412	2.94	\$ 21,791.28	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	2.94	\$ 10,210.62	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,822)	2.94	\$ 37,696.68	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,143	2.94	\$ 38,640.42	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	2.94	\$ 1,958.04	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	2.94	\$ 1,958.04	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	2.96	\$ 2,959,433.00	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	2.94	\$ 288.17	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,087	2.91	\$ 17,717.79	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	2.95	\$ 15,201.14	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	2.89	\$ 4,541.70	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,987)	2.94	\$ 279,499.53	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	2.95	\$ 2,907.76	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,778	2.95	\$ 58,260.05	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,283)	2.78	\$ 81,406.74	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397,246)	2.78	\$ 1,104,343.88	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	2.78	\$ 981.34	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797,996	2.93	\$ 2,339,672.40	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	2.93	\$ 5,859,656.00	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,436)	2.82	\$ 178,834.65	
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,436	2.82	\$ 178,832.43	
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,175)	2.94	\$ 29,914.50	
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(198,987)	2.94	\$ 585,021.78	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,884)	-	\$ -	
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,116)	-	\$ -	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,611	2.94	\$ 827,936.34	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	3.03	\$ 15,577.23	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,174	3.03	\$ 33,857.22	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,610	2.92	\$ 33,894.58	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,040	3.03	\$ 21,331.20	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4	2.95	\$ 11.78	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,749)	2.97	\$ 658,623.80	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,741	2.94	\$ 551,958.54	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,463	3.00	\$ 31,381.44	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	2.90	\$ 1,931.16	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	2.99	\$ 2,963.97	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,774	3.03	\$ 247,411.65	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,921	3.03	\$ 317,444.15	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,208)	3.03	\$ 24,870.24	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,581)	2.94	\$ 45,808.14	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507,480)	2.94	\$ 1,491,991.20	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.94	\$ 11.76	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,423,290	3.03	\$ 34,612,568.70	
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,423,290)	3.03	\$ 34,612,568.70	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,408	3.03	\$ 152,736.24	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,408)	3.03	\$ 152,736.24	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,354	3.03	\$ 25,312.62	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,354)	3.03	\$ 25,312.62	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	2.89	\$ 6,782.83	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,899)	2.89	\$ 17,048.11	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,910)	2.89	\$ 37,309.90	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,293	2.90	\$ 26,949.70	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	2.90	\$ 3,308.90	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,081)	2.89	\$ 40,694.09	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	2.88	\$ 2,413.96	
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,243	2.89	\$ 15,163.42	

TRADES FOR RELEVANT PERIOD							Appendix
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,877)	2.88	\$	782,807.56
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,376	2.89	\$	517,539.22
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,695)	3.03	\$	565,685.85
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,859)	3.03	\$	78,352.77
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555,851)	3.03	\$	1,684,228.53
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	3.03	\$	14,156.16
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(76,834)	2.90	\$	222,818.60
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(192,584)	2.90	\$	558,493.60
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	2.89	\$	1,572.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	2.89	\$	1,572.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,288	2.93	\$	18,423.84
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,975)	2.93	\$	14,576.75
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	2.93	\$	6,021.15
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	2.80	\$	2,629.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	2.81	\$	1,525.92
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,251)	2.96	\$	474,146.17
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,906	2.97	\$	20,510.65
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	2.82	\$	434.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	2.87	\$	4,961.98
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,451)	2.93	\$	177,121.43
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207,542	2.93	\$	608,098.06
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	2.97	\$	1,114.16
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.97	\$	11.86
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	2.97	\$	2,526.18
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	2.93	\$	471.73
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	2.93	\$	1,286.27
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	2.93	\$	1,204.23
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	2.93	\$	1,204.23
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,542	2.93	\$	54,328.06
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,781)	2.93	\$	122,418.33
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	2.93	\$	2,508.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	2.93	\$	2,508.08
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	2.93	\$	908.30
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	2.93	\$	908.30
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	2.93	\$	2,531.52
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	2.93	\$	2,531.52
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	2.89	\$	835.21
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938,520)	2.89	\$	2,712,322.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	2.89	\$	2,595.22
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	2.95	\$	5,893,864.00
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583,636	2.92	\$	4,621,165.45
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	2.93	\$	3,337.27
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,568	2.93	\$	326,894.24
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,906)	2.92	\$	353,188.67
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,490	2.94	\$	21,991.62
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,200)	2.94	\$	138,641.69
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	2.93	\$	2,153.55
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	2.93	\$	2,153.55
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	2.80	\$	22,957.20
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,200	2.94	\$	138,640.56
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,490)	2.94	\$	21,991.39
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,595	2.93	\$	25,183.35
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	2.93	\$	5,508.40
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.93	\$	175.80
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	2.93	\$	5,508.40
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	2.93	\$	5,684.20
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	2.76	\$	5,382.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,795	2.76	\$	65,674.20
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,953	2.76	\$	295,190.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	2.73	\$	10,372.08
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	2.73	\$	399.26
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	2.74	\$	16,503.79
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	2.80	\$	4,479.94
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.74	\$	2.74
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	2.72	\$	734.16
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,422	2.76	\$	175,044.72
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,658	2.74	\$	21,006.74
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	2.76	\$	187.34
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283,806)	2.73	\$	774,265.06
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	2.76	\$	2,078.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	2.76	\$	2,078.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,286)	2.93	\$	18,417.98
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	2.93	\$	427.78
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498,220)	2.93	\$	1,459,784.60
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,979)	2.93	\$	14,588.47
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,322	2.76	\$	97,488.72
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,025	2.76	\$	22,149.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,511)	2.75	\$	254,841.81
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,347)	2.76	\$	119,637.72
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,595	2.76	\$	189,322.20
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	2.74	\$	27,971.39
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,719	2.74	\$	37,547.53
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.90	\$	171.10
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.90	\$	171.10
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,999)	2.87	\$	5,589.13
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	2.87	\$	6,058.57
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,111	2.87	\$	6,058.57
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,010)	2.87	\$	97,608.70
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,507	2.87	\$	50,245.09
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	2.87	\$	1,618.68
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	2.87	\$	1,618.68
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,877)	2.87	\$	8,256.99
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,732	2.87	\$	56,687.21
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,774	2.85	\$	480,668.18
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,176)	2.87	\$	29,224.85
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	2.87	\$	4,398.86
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,732)	2.87	\$	13,580.83
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,052)	2.83	\$	689,558.92
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	2.88	\$	819.38
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,650)	2.76	\$	106,674.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832,089)	2.76	\$	2,296,565.64
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,176)	2.76	\$	348,245.76
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	2.87	\$	16,884.21
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,990	2.87	\$	28,671.30
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396,967	2.86	\$	1,136,657.84
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,873)	2.87	\$	45,555.51
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	2.85	\$	290.88
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	2.87	\$	2,976.19
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	2.87	\$	2,976.19
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,015)	2.87	\$	746,243.05
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,795)	2.84	\$	272,220.65
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,157)	2.87	\$	118,194.67
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	2.85	\$	290.88
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	3.15	\$	9,963.45
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,981)	3.15	\$	44,040.15
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,850)	3.15	\$	97,177.50
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,975)	3.15	\$	15,671.25
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,975	3.15	\$	15,671.25
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.09	\$	1,357.40
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,244)	3.13	\$	585,247.60
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	3.15	\$	13,541.85
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,375)	3.15	\$	177,581.25

TRADES FOR RELEVANT PERIOD							Appendix	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,861	3.13	\$	24,581.58	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	3.09	\$	3,836.20	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	3.13	\$	1,624.47	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,105	3.14	\$	44,241.52	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,278	3.13	\$	502,315.58	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,212)	2.87	\$	20,698.44	
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,835)	2.87	\$	628,056.45	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,161	3.04	\$	134,033.45	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	3.03	\$	7,802.45	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,272)	3.07	\$	77,484.68	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	3.06	\$	1,802.45	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	3.07	\$	1,713.34	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,878	3.00	\$	20,621.54	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,850	3.02	\$	66,083.38	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,561)	3.03	\$	116,892.54	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	3.03	\$	3,793.56	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,834	3.03	\$	547,475.84	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.15	\$	1,489.95	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.15	\$	1,489.95	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,701	3.03	\$	17,274.03	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,127	3.03	\$	18,564.81	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,127)	3.03	\$	18,564.81	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,430)	3.03	\$	25,542.90	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,005)	3.03	\$	6,075.15	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	3.03	\$	6,075.15	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,537)	3.15	\$	146,591.55	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,128)	3.15	\$	693,403.20	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,153)	3.15	\$	57,181.95	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,780)	3.03	\$	41,761.38	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	3.03	\$	9,526.32	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,635)	3.03	\$	41,280.34	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,415	3.03	\$	83,042.78	
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	3.03	\$	9,526.32	
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,115	3.14	\$	28,661.21	
26-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,531	3.14	\$	39,402.48	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,459	2.93	\$	10,134.87	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.96	\$	177.60	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	2.93	\$	4,618.58	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,613	2.99	\$	16,782.87	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,888)	3.00	\$	365,801.73	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,266	3.00	\$	36,788.29	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,977)	3.03	\$	27,200.31	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,684)	3.03	\$	529,292.52	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	3.03	\$	2,175.54	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,326	3.01	\$	13,021.26	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,376	3.01	\$	13,171.76	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.01	\$	225.75	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.01	\$	225.75	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,736)	2.91	\$	159,273.22	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.00	\$	12.00	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,908)	3.00	\$	399,062.12	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,908	3.00	\$	399,056.27	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,736	2.91	\$	159,270.81	
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.00	\$	12.00	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,854)	3.04	\$	54,304.30	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,880)	3.05	\$	17,934.38	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	3.01	\$	1,300.32	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	3.05	\$	13,609.10	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	3.05	\$	2,177.70	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,968)	3.05	\$	24,302.40	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	3.05	\$	7,599.55	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,663)	3.05	\$	32,522.15	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,663	3.05	\$	32,522.15	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,248)	3.05	\$	25,156.40	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,603)	3.05	\$	10,989.15	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,175)	3.01	\$	15,576.75	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,953)	3.01	\$	406,208.53	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,485)	3.01	\$	7,479.85	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,995)	3.04	\$	51,666.65	
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,995	3.04	\$	51,666.50	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,239	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,507	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,464	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,650	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,340	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,819	-	\$	-	
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,225	-	\$	-	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	3.12	\$	8,321.54	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	3.12	\$	4,219.55	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	3.20	\$	9,020.80	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	3.22	\$	6,053.60	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	3.17	\$	1,372.53	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,692	3.19	\$	43,633.79	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	3.09	\$	8,318.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,990	3.20	\$	160,206.30	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	3.20	\$	2,252.80	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,156)	3.20	\$	10,099.20	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,987)	3.20	\$	102,358.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,240)	3.20	\$	32,768.00	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,902)	3.20	\$	41,286.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,902	3.20	\$	41,286.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,976)	3.20	\$	28,723.20	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,926)	3.20	\$	41,363.20	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,295)	3.20	\$	340,144.00	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,321)	3.05	\$	769,579.05	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	3.05	\$	2,427.80	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	3.20	\$	1,065.60	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.20	\$	741.60	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	3.20	\$	8,720.00	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	3.19	\$	9,675.41	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	3.08	\$	1,311.51	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,633	3.11	\$	57,881.33	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.11	\$	557.33	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,987	3.20	\$	102,358.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,987)	3.20	\$	102,358.40	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	3.10	\$	2,824.28	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,683)	3.07	\$	42,041.02	
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,950)	3.20	\$	15,840.00	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,720	-	\$	-	
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,407,280	-	\$	-	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,012	3.40	\$	139,468.69	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	3.32	\$	12,476.56	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,360	3.43	\$	14,941.90	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	3.36	\$	6,300.00	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	3.42	\$	1,772.97	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.42	\$	177.58	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	3.40	\$	8,398.00	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.36	\$	603.90	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.36	\$	603.90	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	3.38	\$	564.46	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.38	\$	564.46	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	3.38	\$	516.38	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	3.38	\$	516.38	

TRADES FOR RELEVANT PERIOD							Appendix	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,187)	3.40	\$	92,435.80	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,203)	3.40	\$	92,490.20	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,670)	3.40	\$	32,878.00	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,023)	3.20	\$	662,473.60	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,695	3.40	\$	12,564.18	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	3.40	\$	6,835.19	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	3.40	\$	401.07	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,325)	3.40	\$	7,902.44	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	3.40	\$	628.80	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	3.40	\$	11,807.78	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,342)	3.40	\$	38,550.32	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,001	3.41	\$	20,435.57	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,553	3.40	\$	32,455.88	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	3.39	\$	13,233.83	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	3.45	\$	12,157.80	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	3.24	\$	6,211.08	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	3.45	\$	16,215.00	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	3.28	\$	933.38	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,241)	3.25	\$	410,453.80	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,026)	3.24	\$	175,044.24	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	3.30	\$	1,529.23	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	3.24	\$	3,839.40	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,939)	3.24	\$	61,362.36	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	3.27	\$	3,869.03	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	3.27	\$	3,869.03	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,770)	3.24	\$	38,134.80	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,343)	3.24	\$	185,791.32	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,072)	3.24	\$	61,793.28	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,072	3.24	\$	61,793.28	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	3.40	\$	1,574.20	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,992)	3.40	\$	438,572.80	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.40	\$	1,006.40	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	3.30	\$	816.31	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	3.24	\$	26,487.00	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,077)	3.27	\$	68,817.35	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,256	3.24	\$	26,752.73	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.32	\$	550.58	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,180)	3.32	\$	140,229.94	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,257	3.30	\$	209,045.41	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,740,000)	-	\$	-	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	3.27	\$	8,531.45	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,534)	3.32	\$	164,659.44	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	3.34	\$	1,646.62	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,050)	3.28	\$	32,964.00	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,894	3.27	\$	25,834.45	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.28	\$	206.75	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	3.31	\$	439.57	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,287)	3.28	\$	43,614.16	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	3.28	\$	7,862.16	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,035)	3.28	\$	278,587.16	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,353	3.28	\$	73,317.84	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,738	3.28	\$	31,940.64	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.24	\$	204.12	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	3.24	\$	1,386.72	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	3.24	\$	1,062.72	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	3.28	\$	2,046.72	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	3.28	\$	2,046.72	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,601)	3.28	\$	47,891.28	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,972)	3.28	\$	65,508.16	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,614)	3.28	\$	38,093.92	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,768)	3.28	\$	38,599.04	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,423)	3.29	\$	225,171.75	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,803	3.28	\$	251,913.84	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,955	3.28	\$	190,092.40	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,000)	3.28	\$	157,440.00	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,368	3.28	\$	89,767.04	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,800)	3.28	\$	94,464.00	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,055	3.30	\$	135,403.50	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.28	\$	9.84	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,603	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,391)	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,788	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,329)	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,329	-	\$	-	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,033)	3.38	\$	50,811.54	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,048	3.38	\$	61,002.24	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	3.38	\$	2,967.64	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	3.38	\$	6,945.90	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	3.38	\$	1,348.62	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.38	\$	1,348.62	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	3.38	\$	1,348.62	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.38	\$	1,348.62	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,573)	3.41	\$	46,270.67	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,255	3.44	\$	14,642.34	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	3.44	\$	2,143.68	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.43	\$	161.21	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,238)	3.42	\$	11,076.89	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	3.40	\$	888.47	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,087)	3.38	\$	84,794.06	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	3.38	\$	1,723.80	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	3.28	\$	856.08	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319)	3.38	\$	11,218.22	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,490	3.38	\$	18,556.20	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.38	\$	18,556.20	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,116)	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,116	-	\$	-	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	3.28	\$	7,767.04	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,064	3.32	\$	282,625.48	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,992	3.31	\$	39,701.91	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	3.28	\$	2,617.44	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,803	3.30	\$	22,449.90	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,968)	3.32	\$	766,212.09	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.33	\$	549.83	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,879)	3.31	\$	98,899.49	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	3.33	\$	466.20	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	3.31	\$	7,613.00	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	3.32	\$	1,269.65	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	3.32	\$	9,040.01	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	3.33	\$	5,421.00	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	3.32	\$	9,720.96	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,806)	3.31	\$	12,597.86	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	3.31	\$	986.38	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.31	\$	311.14	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.31	\$	311.14	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	3.38	\$	5,495.88	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.38	\$	557.70	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	3.38	\$	9,484.28	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,988)	3.31	\$	42,990.28	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,833	-	\$	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,833)	-	\$	-	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	3.35	\$	13,942.70	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,895)	3.32	\$	484,332.15	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	3.36	\$	1,961.77	

TRADES FOR RELEVANT PERIOD				Appendix		
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	3.36	\$ 12,808.32
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.31	\$ 310.67
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113,421	3.36	\$ 3,735,555.29
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,326)	3.35	\$ 21,192.10
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	3.35	\$ 2,348.35
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,360)	3.35	\$ 28,006.00
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	3.31	\$ 12,617.72
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	3.35	\$ 2,462.25
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	3.35	\$ 9,128.75
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,183)	3.32	\$ 329,598.00
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,460	3.35	\$ 11,591.00
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.36	\$ 10.07
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,399	3.35	\$ 11,386.65
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,366	3.35	\$ 91,676.10
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,366	3.34	\$ 91,323.08
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,052	3.29	\$ 135,212.97
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.36	\$ 10.07
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,827)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,827	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	3.37	\$ 10,025.75
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	3.35	\$ 4,328.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	3.35	\$ 4,328.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,804)	3.37	\$ 43,149.48
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	3.37	\$ 9,894.32
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.37	\$ 576.27
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	3.37	\$ 576.27
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	3.29	\$ 3,157.63
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	3.31	\$ 8,484.02
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,563)	3.30	\$ 24,992.33
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.29	\$ 171.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	3.30	\$ 4,257.14
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.35	\$ 2,113.85
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	3.35	\$ 174.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	3.35	\$ 8,596.10
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	3.37	\$ 9,186.62
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,415)	3.37	\$ 228,206.68
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	3.37	\$ 9,186.62
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,366	3.37	\$ 92,223.42
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,049	3.31	\$ 136,073.33
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,546)	3.37	\$ 32,170.02
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.44	\$ 587.39
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	3.43	\$ 10,192.09
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	3.43	\$ 3,870.28
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	3.43	\$ 8,060.54
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	3.37	\$ 10,025.75
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	3.37	\$ 7,919.50
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,742)	3.37	\$ 359,720.54
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.43	\$ 511.07
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	3.43	\$ 507.64
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.43	\$ 161.21
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.43	\$ 161.21
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.43	\$ 761.46
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.43	\$ 761.46
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,153)	3.37	\$ 34,215.61
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,138	3.43	\$ 618,033.12
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,920	3.42	\$ 16,847.16
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,196	3.43	\$ 24,672.36
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,895	3.43	\$ 20,219.85
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,254)	3.43	\$ 659,546.57
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,895)	3.43	\$ 20,219.85
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	3.51	\$ 4,117.23
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,322	3.51	\$ 43,250.22
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.49	\$ 937.47
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,583	3.51	\$ 19,596.18
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	3.49	\$ 3,035.87
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,648	3.49	\$ 54,611.52
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,837	3.49	\$ 16,868.38
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,648)	3.43	\$ 53,672.64
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,633)	3.43	\$ 478,941.19
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,837)	3.43	\$ 16,590.91
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,265)	3.43	\$ 18,058.95
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	698	3.51	\$ 2,449.98
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	3.51	\$ 2,449.98
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,581)	3.43	\$ 29,432.83
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,219)	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,219	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82)	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82	-	\$ -
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,654,447)	-	\$ -
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	3.49	\$ 2,436.02
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,985	3.49	\$ 94,177.65
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,897	3.45	\$ 44,462.73
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	3.45	\$ 3,703.38
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	3.45	\$ 6,751.18
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,411)	3.44	\$ 42,754.07
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	3.45	\$ 7,003.87
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,030	3.46	\$ 96,583.80
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	3.46	\$ 608.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.46	\$ 608.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.46	\$ 10.38
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.46	\$ 10.38
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	3.51	\$ 6,865.56
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,158)	3.51	\$ 35,654.58
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,222)	3.51	\$ 600,989.22
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	3.51	\$ 1,116.18
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	3.46	\$ 9,414.66
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,253)	3.44	\$ 18,094.43
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,935)	3.45	\$ 213,707.32
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,038	3.46	\$ 359,508.41
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,545	3.45	\$ 19,155.32
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,138	3.45	\$ 321,628.89
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,385	3.46	\$ 42,857.07
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,895)	3.44	\$ 23,721.21
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.46	\$ 18,995.40
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,053	3.45	\$ 190,004.42
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,615	3.45	\$ 60,794.65
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,895	3.44	\$ 23,720.87
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.46	\$ 18,995.40
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,895)	3.46	\$ 23,861.53
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	3.45	\$ 172,720.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	3.45	\$ 518,160.00
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(654)	-	\$ -
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	654	-	\$ -
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	3.45	\$ 5,740.80
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,796)	3.46	\$ 82,334.16
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	3.46	\$ 8,618.86
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,258)	3.44	\$ 124,727.52
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,258	3.44	\$ 124,727.52
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,618	3.44	\$ 194,765.92
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,618)	3.44	\$ 194,765.92
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,539	3.44	\$ 70,654.16
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.42	\$ 256.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	3.42	\$ 1,508.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,035)	3.44	\$ 130,840.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.39	\$ 50.85
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.39	\$ 50.85
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	3.42	\$ 5,694.30
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	3.42	\$ 9,066.42
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.41	\$ 269.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	3.45	\$ 7,196.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	3.41	\$ 4,311.02
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,365)	3.39	\$ 21,598.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,287)	3.42	\$ 144,621.54
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.40	\$ 841.96
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	3.43	\$ 2,283.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	3.44	\$ 1,628.19
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	3.42	\$ 837.90
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,035	3.39	\$ 129,096.65
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	3.42	\$ 2,609.46
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,752)	3.42	\$ 23,091.84
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	3.42	\$ 2,561.58
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	3.42	\$ 2,561.58
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,661	3.42	\$ 169,840.62
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,661)	3.42	\$ 169,840.62
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.42	\$ 20.52
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.42	\$ 20.52
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	3.44	\$ 4,355.04
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	3.44	\$ 853.12
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,221)	3.44	\$ 805,720.24
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	3.44	\$ 6,904.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	3.42	\$ 5,506.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	3.42	\$ 9,319.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,468	3.42	\$ 497,839.21
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,083	3.41	\$ 65,050.34
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,044	3.42	\$ 140,199.57
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,174	3.41	\$ 130,054.12
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(200,000)	3.41	\$ 683,620.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297,362)	3.41	\$ 93,411.13
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,682)	3.42	\$ 46,788.34
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	3.39	\$ 6,024.03
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.33	\$ 2,253.83
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.33	\$ 2,634.66
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	3.36	\$ 2,146.86
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,901	3.40	\$ 495,346.30
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.42	\$ 684.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.42	\$ 684.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	3.42	\$ 1,292.76
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.42	\$ 1,292.76
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,877	3.39	\$ 13,143.03
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	3.39	\$ 6,715.59
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	3.42	\$ 2,185.38
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,368)	3.42	\$ 73,078.56
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	3.42	\$ 1,381.68
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,727)	3.39	\$ 63,484.53
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,267	3.38	\$ 497,838.89
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,267	3.35	\$ 54,492.82
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,471	3.37	\$ 254,458.02
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,381)	3.38	\$ 82,462.83
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,689	3.34	\$ 45,711.90
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	3.37	\$ 674,560.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,381	3.38	\$ 82,463.86
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,689)	3.34	\$ 45,711.68
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,278)	3.39	\$ 68,742.42
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,853)	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,853	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,000	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,450	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,717)	-	\$ -
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,717	-	\$ -
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,918)	3.44	\$ 10,037.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	3.44	\$ 6,766.48
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	3.26	\$ 11,149.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,577)	3.44	\$ 22,624.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	3.27	\$ 1,076.83
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	3.39	\$ 1,668.81
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,870)	3.39	\$ 9,714.95
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,929	3.29	\$ 16,204.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,575	3.30	\$ 222,696.05
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,047	3.26	\$ 22,973.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	3.33	\$ 1,764.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	3.33	\$ 1,764.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	3.29	\$ 1,138.34
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	3.29	\$ 1,138.34
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.37	\$ 394.29
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.37	\$ 394.29
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.37	\$ 16.83
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.37	\$ 16.83
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	3.39	\$ 667.83
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	3.39	\$ 667.83
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,913	3.26	\$ 42,096.38
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,803	3.26	\$ 9,137.78
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,221)	3.26	\$ 88,740.46
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,221)	3.26	\$ 88,740.46
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,221	3.26	\$ 88,740.46
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,246)	3.39	\$ 227,963.94
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	3.39	\$ 447.48
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,710)	3.39	\$ 893,976.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	3.39	\$ 8,186.85
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,340	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,970	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,240	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,689	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,400	-	\$ -
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,394	-	\$ -
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	3.22	\$ 6,729.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	3.30	\$ 2,448.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	3.30	\$ 1,679.70
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,994	3.23	\$ 83,901.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	3.27	\$ 565.71
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	3.23	\$ 7,731.97
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	3.26	\$ 1,362.38
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.26	\$ 42.38
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	3.30	\$ 1,554.30
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	3.30	\$ 1,554.30
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	3.28	\$ 934.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	3.28	\$ 934.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	3.22	\$ 9,711.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,383	3.22	\$ 20,553.26
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	3.22	\$ 15,127.56
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,698	3.22	\$ 15,127.56
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	3.22	\$ 914.48
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.22	\$ 914.48

TRADES FOR RELEVANT PERIOD				Appendix			
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,724)	3.26	\$	272,940.24
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,137)	3.26	\$	864,346.62
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,744)	3.24	\$	364,827.86
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	3.22	\$	14,470.68
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	3.22	\$	10,432.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,752	3.22	\$	176,301.44
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,376	3.24	\$	88,799.53
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,494)	3.22	\$	14,470.68
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,376	3.26	\$	89,292.30
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,531)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,531	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,024)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,024	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	3.20	\$	9,622.40
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	3.23	\$	3,036.20
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,957	3.25	\$	29,110.25
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,582)	3.19	\$	21,029.13
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	3.17	\$	5,684.03
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,689)	3.20	\$	47,004.80
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,134)	3.20	\$	64,428.80
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,865)	3.20	\$	28,368.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,284)	3.22	\$	174,794.48
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,798)	3.22	\$	176,449.56
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	3.22	\$	10,123.68
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	3.20	\$	7,443.78
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,120	3.20	\$	51,543.70
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,844	3.20	\$	18,686.19
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,648	3.20	\$	14,861.98
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	3.20	\$	1,720.26
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	3.20	\$	1,189.47
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	3.20	\$	6,654.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,247)	3.20	\$	48,823.55
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,684)	3.19	\$	53,275.93
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,490	3.20	\$	17,568.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.20	\$	17,568.00
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,795)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,400)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,450)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,225	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,225)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,599)	2.98	\$	19,665.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	3.14	\$	5,905.29
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	3.13	\$	7,042.50
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	2.98	\$	3,918.70
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,065)	3.02	\$	36,444.55
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,163	2.98	\$	232,925.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.00	\$	60.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,448)	2.98	\$	34,163.57
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	3.01	\$	3,542.90
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	3.01	\$	3,542.90
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,722)	2.98	\$	34,931.56
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,436)	2.98	\$	66,859.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,612)	2.98	\$	22,683.76
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,612	2.98	\$	22,683.76
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	2.98	\$	840.36
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	2.98	\$	840.36
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	2.98	\$	23,287.04
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	2.98	\$	2,923.38
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,579)	3.20	\$	113,852.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.20	\$	64.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,951)	2.98	\$	104,153.98
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	2.98	\$	3,474.68
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,589)	2.98	\$	4,735.22
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,584	2.98	\$	61,340.32
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	2.98	\$	8,209.90
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,584)	2.98	\$	61,340.32
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,626)	3.02	\$	10,950.52
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,309)	3.02	\$	173,054.38
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.01	\$	273.46
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	3.01	\$	2,226.95
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	2.98	\$	1,525.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	2.98	\$	1,525.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,859	3.02	\$	35,814.18
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,680)	3.02	\$	59,433.60
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	3.02	\$	7,447.32
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688,888)	2.98	\$	2,052,886.24
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850,000)	2.98	\$	2,533,000.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,255	3.02	\$	212,170.10
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	3.02	\$	16,326.12
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,406)	3.02	\$	16,326.12
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,285)	3.02	\$	15,960.70
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,564)	3.02	\$	179,883.28
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,406)	3.02	\$	16,326.12
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,932	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,234)	2.96	\$	21,412.64
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	2.95	\$	6,929.55
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,172)	2.95	\$	198,194.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	2.98	\$	1,626.98
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,119)	2.95	\$	59,278.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	2.96	\$	496.44
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	2.95	\$	342.20
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,848)	2.95	\$	5,451.60
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,940)	3.02	\$	96,458.80
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	3.02	\$	3,799.16
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,159	2.95	\$	53,569.05
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,481	2.95	\$	25,018.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	2.95	\$	5,967.85
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	2.95	\$	5,967.85
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,830)	2.95	\$	28,998.50
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,610)	2.95	\$	84,399.50
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059,580)	2.95	\$	3,125,761.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,179)	2.95	\$	32,978.05
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,465)	2.95	\$	202,033.09
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,179	2.95	\$	32,978.05
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,386	2.95	\$	80,788.70
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,079	2.95	\$	121,244.67
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,145)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,000)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,356	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,252	3.00	\$	9,758.04
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,189	3.02	\$	12,650.78
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	3.05	\$	2,863.95
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,275	3.02	\$	127,670.50
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	2.98	\$	964.46
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	3.01	\$	7,031.70
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	3.01	\$	832.39
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	3.01	\$	1,787.94

TRADES FOR RELEVANT PERIOD				Appendix			
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	3.01	\$	1,787.94
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,598	3.02	\$	167,905.96
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	3.02	\$	2,941.48
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	3.02	\$	2,941.48
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	2.95	\$	955.80
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565,063)	2.95	\$	1,666,935.85
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	2.99	\$	484.38
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,207	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464,543	2.98	\$	1,386,056.95
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,175)	2.97	\$	77,833.19
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,642)	3.02	\$	71,398.84
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	2.99	\$	13,822.77
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	2.99	\$	9,831.12
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,966)	2.98	\$	20,736.58
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	2.99	\$	8,207.55
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	2.99	\$	8,207.55
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,966	2.98	\$	20,736.58
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,800	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	2.99	\$	2,362.10
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	2.99	\$	2,362.10
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,957	2.95	\$	79,523.15
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	2.97	\$	2,791.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	2.93	\$	538.22
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	2.95	\$	5,464.34
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	2.94	\$	632.31
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507,330	2.95	\$	1,496,623.50
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,784)	2.99	\$	142,874.16
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,332)	2.99	\$	45,842.68
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	2.99	\$	642.85
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,702)	2.95	\$	46,320.90
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,902)	2.96	\$	11,554.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	2.96	\$	7,785.49
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	2.96	\$	3,769.02
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,687	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,654)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	3.04	\$	18,279.52
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	3.00	\$	2,294.17
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	3.00	\$	2,294.17
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	3.04	\$	1,778.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	3.04	\$	1,778.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,739	3.04	\$	23,526.56
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	2.96	\$	8,344.24
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	3.00	\$	2,096.50
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,323)	3.04	\$	149,941.92
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.00	\$	197.67
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	2.97	\$	2,078.84
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,794)	3.02	\$	47,629.65
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.03	\$	136.35
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	3.04	\$	2,684.32
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.95	\$	528.05
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.95	\$	132.75
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	3.04	\$	1,520,000.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,920	3.04	\$	160,876.80
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,741)	3.04	\$	81,292.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,179)	3.04	\$	79,584.16
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,521	3.04	\$	129,263.84
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,691)	3.04	\$	123,700.64
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	3.04	\$	5,563.20
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,687)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,035)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,208	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,012)	3.04	\$	124,676.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	3.11	\$	10,810.36
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,119	3.16	\$	19,311.15
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,864)	3.11	\$	30,677.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,738	3.14	\$	14,857.07
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.14	\$	455.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,871	3.17	\$	37,631.07
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,789	3.17	\$	59,561.13
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,329)	3.16	\$	64,227.87
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,038)	3.04	\$	42,675.52
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,738)	3.04	\$	14,403.52
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	3.04	\$	3,380.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	3.04	\$	3,380.48
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.04	\$	21.28
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.04	\$	21.28
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	3.15	\$	2,529.45
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	3.15	\$	2,529.45
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.15	\$	94.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.15	\$	94.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	3.14	\$	953.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	3.14	\$	953.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	3.17	\$	2,694.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,661	3.17	\$	33,795.37
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,661)	3.17	\$	33,795.37
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,176)	3.17	\$	73,467.92
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,165)	3.17	\$	13,203.05
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,198	3.17	\$	79,877.66
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,728	3.16	\$	103,503.87
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,140)	3.17	\$	60,673.80
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,588)	3.15	\$	42,830.73
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,700	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,010)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,010	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,919)	3.17	\$	18,763.23
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,133)	3.17	\$	57,481.61
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.17	\$	494.52
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.17	\$	494.52
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	3.13	\$	5,884.40
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	3.13	\$	2,738.75
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,997	3.17	\$	44,370.49
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,792	3.17	\$	15,190.64
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.18	\$	111.30
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.17	\$	110.95
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,792	3.17	\$	15,190.64
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	3.17	\$	8,641.42
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	3.19	\$	638,400.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,712	3.19	\$	129,849.66
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,501	3.21	\$	59,401.44
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,246	3.22	\$	13,673.78
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,768	3.19	\$	503,525.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	3.21	\$	467.93
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	3.17	\$	15,190.64
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	3.17	\$	6,473.14
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,588)	3.22	\$	43,699.01
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.21	\$	6.41

TRADES FOR RELEVANT PERIOD							Appendix
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,871)	3.21	\$	9,229.69
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.21	\$	461.52
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	3.21	\$	930.90
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,760	3.20	\$	210,432.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.25	\$	506.22
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,948)	3.17	\$	9,345.16
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	3.17	\$	827.37
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,892)	3.20	\$	18,854.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,534	3.20	\$	91,308.80
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,534)	3.20	\$	91,308.80
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,034	3.22	\$	51,652.92
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,699)	3.22	\$	359,682.84
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,875	3.20	\$	98,800.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	3.20	\$	8,784.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,130)	3.20	\$	90,016.00
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,699	3.22	\$	359,681.95
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	3.25	\$	7,761.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,337)	3.25	\$	66,095.25
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,337	3.25	\$	66,095.25
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,897)	3.25	\$	103,665.25
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	3.25	\$	3,526.25
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,784	3.25	\$	210,548.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	35,493	3.25	\$	115,352.25
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,182)	3.25	\$	65,591.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	622	3.28	\$	2,037.14
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	3.25	\$	6,210.75
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	3.25	\$	637.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	3.25	\$	637.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,746)	3.20	\$	296,787.20
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	3.20	\$	1,990.40
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,604)	3.20	\$	577,932.80
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	3.25	\$	6,305.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,059	3.27	\$	189,653.38
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	3.25	\$	3,178.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,168)	3.25	\$	88,296.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,168)	3.25	\$	88,296.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	3.25	\$	8,921.25
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	3.25	\$	6,106.75
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	3.32	\$	4,522.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,579	3.32	\$	18,522.28
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.32	\$	6.63
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.31	\$	224.94
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,551	3.34	\$	68,630.41
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,092	3.31	\$	46,644.52
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,061)	3.31	\$	274,954.09
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	3.32	\$	8,856.61
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	3.33	\$	4,828.06
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,361)	3.25	\$	4,423.25
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,173	3.31	\$	288,542.63
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,173)	3.31	\$	288,542.63
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,403	3.31	\$	17,883.93
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	3.31	\$	3,177.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	3.31	\$	3,177.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,859)	3.25	\$	844,541.75
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,289	3.32	\$	37,455.71
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,770)	3.31	\$	15,809.69
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,281	3.31	\$	14,183.87
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	3.31	\$	9,085.95
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	3.33	\$	1,625.94
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	3.31	\$	9,085.95
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.31	\$	311.14
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.31	\$	311.14
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,588)	3.29	\$	15,098.08
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,686)	3.30	\$	68,215.25
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	3.30	\$	3,931.34
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	3.32	\$	70,174.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	3.32	\$	2,207.80
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	3.31	\$	3,938.90
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	3.31	\$	4,346.03
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,984	3.32	\$	33,146.88
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.32	\$	18,226.80
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,494)	3.32	\$	14,920.08
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,707)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,707	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,015	3.32	\$	23,289.80
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	3.32	\$	1,069.04
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	3.32	\$	1,069.04
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,440	3.27	\$	70,108.80
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,144	3.27	\$	108,380.88
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,029)	3.27	\$	29,524.83
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,029	3.27	\$	29,524.83
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,160)	3.27	\$	101,893.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,621	3.28	\$	24,975.87
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,697	3.27	\$	12,096.84
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,797	3.27	\$	296,927.89
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,030	3.29	\$	3,383.07
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,292	3.29	\$	30,564.18
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	3.32	\$	4,561.44
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,318	3.27	\$	115,489.86
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,711)	3.32	\$	45,520.52
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,318)	3.32	\$	117,255.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	3.32	\$	3,419.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,664)	3.32	\$	32,084.48
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,310)	3.32	\$	412,709.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,671)	3.32	\$	85,227.72
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,864)	3.28	\$	91,476.62
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,898	3.28	\$	68,599.77
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,966	3.28	\$	22,876.34
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,394)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,375)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,375	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	3.07	\$	4,737.01
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,097	3.07	\$	34,067.79
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,097)	3.07	\$	34,067.79
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,744	3.07	\$	82,104.08
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.07	\$	67.54
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,405)	3.07	\$	25,803.35
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,758	3.19	\$	11,988.02
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	3.09	\$	2,065.07
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.10	\$	210.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	3.12	\$	2,152.47
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,014	3.07	\$	33,812.98
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.27	\$	222.36
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,566)	3.27	\$	129,380.82
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,352)	3.07	\$	166,860.64
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,352	3.07	\$	166,860.64
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,049)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,049	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.18	\$	228.78
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	3.20	\$	5,777.93
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	3.12	\$	5,654.71
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.16	\$	331.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.07	\$	712.24

TRADES FOR RELEVANT PERIOD				Appendix		
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	3.07	\$ 64,890.59
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,252	3.07	\$ 102,083.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,928	3.07	\$ 183,978.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,922	3.07	\$ 94,930.54
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,922)	3.07	\$ 94,930.54
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	3.07	\$ 2,026.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	3.07	\$ 2,026.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,463)	3.07	\$ 231,671.41
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,690)	3.07	\$ 14,398.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.07	\$ 2,357.76
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	3.07	\$ 2,357.76
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	3.07	\$ 5,572.05
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,512	3.07	\$ 216,471.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,150	3.07	\$ 28,090.50
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,512)	3.07	\$ 216,471.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	3.07	\$ 11,236.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.07	\$ 16,854.30
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,637	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,356)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,763)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,763	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,240)	2.91	\$ 18,158.40
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,248	2.91	\$ 111,301.68
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	2.99	\$ 2,696.98
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	2.92	\$ 1,419.12
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,092	2.91	\$ 41,007.72
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,405)	2.91	\$ 24,458.55
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,470)	2.91	\$ 24,647.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.91	\$ 2.91
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	2.91	\$ 1,271.67
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	2.91	\$ 1,271.67
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.91	\$ 110.58
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	3.07	\$ 6,563.66
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	3.07	\$ 14,404.44
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	2.91	\$ 913.74
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	2.97	\$ 7,932.66
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	2.91	\$ 8,946.40
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,207)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,515	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	2.97	\$ 16,290.45
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,830	2.97	\$ 183,635.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,830)	2.97	\$ 183,635.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,459	2.97	\$ 129,073.23
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,765)	2.97	\$ 52,762.05
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,869)	2.97	\$ 264,081.88
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	3.02	\$ 1,389.20
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,352)	2.97	\$ 27,755.37
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,694	2.97	\$ 180,261.18
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	2.97	\$ 3,258.09
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	2.97	\$ 3,258.09
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,603	2.97	\$ 37,430.91
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,603)	2.91	\$ 36,674.73
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,510)	2.91	\$ 10,214.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366,407)	2.91	\$ 1,066,244.37
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	2.91	\$ 2,150.49
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,720	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.01	\$ 9.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.01	\$ 9.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,341	3.01	\$ 52,196.41
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.01	\$ 36.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.01	\$ 36.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.01	\$ 842.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	3.01	\$ 842.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.01	\$ 1,694.63
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,092)	3.01	\$ 42,416.92
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,198)	3.01	\$ 81,942.68
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,198	3.01	\$ 81,942.13
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	3.12	\$ 2,929.68
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,749	3.12	\$ 14,816.88
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.12	\$ 93.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.12	\$ 93.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,788)	3.12	\$ 127,258.56
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,689	3.13	\$ 186,532.24
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,985	3.12	\$ 24,894.42
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,298)	3.12	\$ 85,276.80
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	3.01	\$ 9,592.87
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,152)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,295	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,180)	-	\$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,780	-	\$ -
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,251)	3.12	\$ 38,223.12
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	937	3.11	\$ 2,909.39
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	937	3.11	\$ 2,914.07
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	3.09	\$ 11,612.22
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	3.09	\$ 7,910.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,150)	3.09	\$ 28,273.50
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,385	3.10	\$ 261,786.24
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	3.15	\$ 4,109.78
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.17	\$ 1,822.75
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,276)	3.09	\$ 130,632.84
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,697)	3.12	\$ 48,974.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,579)	3.12	\$ 164,046.48
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(626)	-	\$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,720)	-	\$ -
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.16	\$ 195.61
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.16	\$ 195.61
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	3.17	\$ 2,913.23
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	3.12	\$ 2,929.68
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	3.15	\$ 2,359.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.16	\$ 542.66
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	3.14	\$ 1,880.86
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	3.18	\$ 8,696.97
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	3.17	\$ 67,004.29
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,883	3.16	\$ 526,978.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	3.17	\$ 2,152.43
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	3.17	\$ 2,152.43
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	3.09	\$ 1,850.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,738)	3.09	\$ 8,460.42
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,084)	-	\$ -
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,200	-	\$ -
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	3.11	\$ 2,338.72
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,046)	2.94	\$ 20,715.24
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,669	2.94	\$ 22,546.86
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,405)	2.94	\$ 24,710.70
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	2.94	\$ 1,599.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	2.94	\$ 1,599.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,433)	3.17	\$ 26,732.61
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,450	2.98	\$ 165,433.30
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,775)	2.95	\$ 78,878.29
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	3.12	\$ 2,115.81
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.04	\$ 994.08
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,135	3.00	\$ 30,431.58

TRADES FOR RELEVANT PERIOD								Appendix
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	3.17	\$	830.54	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,494)	3.17	\$	23,755.98	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274,025)	3.17	\$	868,659.25	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,990)	3.17	\$	120,428.30	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	2.94	\$	18,568.65	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,968	2.99	\$	41,714.04	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,081	2.99	\$	182,412.30	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,888	2.99	\$	38,488.72	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	2.94	\$	8,014.44	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,816)	2.98	\$	282,826.84	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.03	\$	9.09	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	2.96	\$	6,371.15	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,003)	3.00	\$	204,018.45	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,200	2.94	\$	79,968.00	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.03	\$	9.09	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,803	3.04	\$	124,049.28	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,630)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,852)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,740)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,332	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,520	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,688	-	\$	-	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	3.20	\$	1,923.39	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	3.20	\$	910.22	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	3.17	\$	3,826.19	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	3.17	\$	7,113.48	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,899)	3.17	\$	91,609.83	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,190)	3.17	\$	95,702.30	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,190	3.17	\$	95,702.30	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,230	3.17	\$	54,619.10	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	3.17	\$	7,164.20	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	3.17	\$	7,164.20	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,037	3.15	\$	37,890.49	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	3.15	\$	1,713.60	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	3.17	\$	7,403.29	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,677)	3.18	\$	21,565.78	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,448)	3.18	\$	17,320.96	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,183	3.17	\$	89,340.11	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.21	\$	910.22	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,048)	3.17	\$	54,042.16	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	2.94	\$	9,569.70	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,037)	2.94	\$	35,388.78	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,000	3.17	\$	3,170.00	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	3.17	\$	389.91	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	3.17	\$	389.91	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,137)	3.17	\$	76,514.29	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,766	3.17	\$	214,811.44	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,999	3.17	\$	76,076.83	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,999)	3.17	\$	76,076.83	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,999	3.17	\$	76,076.83	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.17	\$	437.46	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,244)	3.17	\$	64,171.46	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,522)	3.17	\$	150,639.99	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,773	-	\$	-	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	\$	-	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,799)	-	\$	-	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,799	-	\$	-	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.17	\$	15.85	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.17	\$	15.85	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.17	\$	3.17	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.17	\$	3.17	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	3.17	\$	4,476.04	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	3.17	\$	4,476.04	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	3.17	\$	4,476.04	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	3.17	\$	4,476.04	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274,025	3.20	\$	876,880.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	3.20	\$	9,008.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	3.20	\$	9,008.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,744)	3.20	\$	69,580.80	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	3.20	\$	9,008.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	3.18	\$	3,744.13	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.18	\$	292.56	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,969	3.20	\$	12,770.98	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,882	3.20	\$	111,622.40	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	3.20	\$	15,033.60	
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,374	3.20	\$	4,396.80	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	3.20	\$	243.20	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	3.20	\$	243.20	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	3.20	\$	2,604.80	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	3.20	\$	2,604.80	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,017)	3.17	\$	19,073.89	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,969)	3.17	\$	12,581.73	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,616	3.20	\$	56,371.20	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,065	3.21	\$	250,697.63	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,990	3.20	\$	553,856.55	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,616)	3.20	\$	40,571.20	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,346	3.20	\$	52,388.72	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,336)	3.20	\$	606,253.87	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.20	\$	2,928.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,200)	3.20	\$	87,040.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.20	\$	17,568.00	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,800)	3.22	\$	131,449.44	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	3.20	\$	11,712.00	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,283)	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,876)	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,876	-	\$	-	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,313	-	\$	-	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(34,511)	3.20	\$	110,435.20	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.15	\$	163.80	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	3.15	\$	163.80	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,793)	3.15	\$	8,797.95	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,793	3.15	\$	8,797.95	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	3.18	\$	2,393.95	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	3.18	\$	2,393.95	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	3.20	\$	2,892.80	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,667)	3.20	\$	82,134.40	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,637)	3.15	\$	17,756.55	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646,153	3.16	\$	2,043,942.83	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	3.15	\$	1,808.38	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,842)	3.14	\$	12,082.84	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	3.20	\$	5,260.50	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,125)	3.20	\$	163,600.00	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	3.20	\$	5,264.40	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,806	3.20	\$	47,379.20	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,937)	3.19	\$	9,370.28	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,608)	3.20	\$	168,331.45	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	3.19	\$	11,254.00	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,099	3.20	\$	54,644.98	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.20	\$	17,568.00	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	3.20	\$	8,179.20	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,760)	3.20	\$	21,632.00	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,972	3.20	\$	134,310.40	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,870)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,116	3.17	\$	1,066,616.40
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	3.21	\$	2,073.66
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.20	\$	936.18
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,818	3.17	\$	402,013.06
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.18	\$	3,097.33
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	3.17	\$	1,420.16
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	3.17	\$	1,420.16
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,864)	3.20	\$	44,364.80
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.20	\$	3,120.00
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	736	3.17	\$	2,333.12
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,459	3.17	\$	17,305.03
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.18	\$	12.72
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,082	3.17	\$	295,212.54
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,459)	3.17	\$	17,305.03
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,682)	3.17	\$	122,621.94
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.18	\$	12.72
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,400)	3.17	\$	172,589.44
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,346)	3.17	\$	64,496.82
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(158,287)	3.17	\$	501,769.79
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,746	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,064	3.12	\$	50,119.68
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,064)	3.12	\$	50,119.68
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,632)	3.09	\$	11,222.88
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,050	3.12	\$	37,633.67
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,666	3.12	\$	5,197.92
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.07	\$	125.67
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.08	\$	359.78
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.07	\$	324.89
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	3.09	\$	65,313.33
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,108	3.09	\$	46,683.72
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,815	3.09	\$	45,778.35
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.09	\$	546.93
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	3.09	\$	546.93
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168,215	3.10	\$	3,617,727.04
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,019)	3.17	\$	66,630.23
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(16,769)	3.12	\$	53,157.73
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,794	3.09	\$	45,745.56
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	3.10	\$	8,194.29
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,757)	3.09	\$	36,379.69
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,683)	3.09	\$	17,560.47
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,773)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(792)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	792	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,663)	3.09	\$	11,318.67
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,850	3.09	\$	42,796.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.09	\$	766.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	3.09	\$	766.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414,564	3.10	\$	4,378,799.84
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.12	\$	552.24
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	3.09	\$	1,548.09
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,130)	3.09	\$	65,291.70
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	3.09	\$	20,777.16
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,732)	3.09	\$	20,801.88
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	3.09	\$	2,592.51
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	3.09	\$	2,592.51
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.09	\$	61.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.09	\$	61.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.09	\$	135.96
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	3.09	\$	1,548.09
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,927	3.09	\$	157,364.43
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	3.09	\$	16,964.10
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,437)	3.09	\$	140,400.33
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,293)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,293	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,330	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,330)	-	\$	-
8-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,878)	3.09	\$	15,073.02
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	3.09	\$	23,567.43
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.97	\$	818.34
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.97	\$	818.34
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	3.00	\$	10,989.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,214	3.00	\$	174,642.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659,865	2.95	\$	1,954,371.66
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.01	\$	119.31
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.00	\$	36.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	3.00	\$	2,805.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.09	\$	584.01
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.09	\$	126.69
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,039	3.00	\$	231,117.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,742	3.00	\$	35,226.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,322)	2.96	\$	282,127.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,542	3.00	\$	193,626.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	2.97	\$	5,743.69
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	2.96	\$	3,491.28
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,489)	3.00	\$	55,388.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,860)	2.95	\$	29,396.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	3.00	\$	5,490.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,620	3.00	\$	40,860.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,617	3.00	\$	40,851.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,337)	3.00	\$	49,011.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,375)	3.00	\$	139,125.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,085	2.94	\$	200,415.01
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,996	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,630)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,630	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	3.00	\$	1,983.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	3.00	\$	1,983.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.00	\$	282.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.00	\$	282.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	2.84	\$	3,186.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	2.93	\$	8,256.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	2.96	\$	1,486.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	2.96	\$	1,181.04
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	2.84	\$	3,186.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,840	2.82	\$	92,608.80
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	2.82	\$	809.34
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	2.82	\$	809.34
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,699)	3.00	\$	176,097.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	2.96	\$	5,097.12
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,412)	3.00	\$	37,236.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	3.00	\$	5,166.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,051)	2.82	\$	189,083.82
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,690)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,690	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,529	2.82	\$	204,531.78
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,305)	2.82	\$	14,960.10
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,991	2.79	\$	209,202.69
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,756	2.74	\$	10,291.44
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	2.74	\$	1,326.16
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,509	2.82	\$	29,635.38
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,663	2.82	\$	49,809.66
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,100)	2.82	\$	56,682.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,022	2.82	\$	28,262.04

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,609)	2.82	\$	35,557.38
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,837)	2.82	\$	58,760.34
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,837	2.82	\$	58,760.34
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720,000)	2.82	\$	2,030,400.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,991)	2.82	\$	211,474.62
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.82	\$	893.94
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.82	\$	360.96
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,288)	2.82	\$	530,972.16
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,364	2.79	\$	37,284.22
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,038	2.79	\$	5,685.82
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,858	2.79	\$	24,712.93
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,994	2.79	\$	11,142.86
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	2.79	\$	11,340.94
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,148	2.79	\$	25,522.01
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	2.82	\$	7,707.06
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,087)	2.80	\$	47,758.47
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,772)	2.80	\$	30,138.31
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,608)	2.78	\$	37,792.89
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,816	2.78	\$	63,380.57
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,039	2.82	\$	146,749.98
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	2.82	\$	7,707.06
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	2.78	\$	6,648.95
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	2.78	\$	6,648.95
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	2.82	\$	7,740.90
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,294)	2.82	\$	139,009.08
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,816)	2.78	\$	63,380.57
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,232)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,012)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,177)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,177	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.82	\$	304.56
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	2.82	\$	304.56
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,504	3.00	\$	16,512.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	3.01	\$	4,244.10
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	3.01	\$	9,893.87
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671	3.01	\$	10,929.71
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	3.00	\$	6,066.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	3.00	\$	6,468.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	3.00	\$	6,468.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,985)	2.82	\$	183,257.70
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.82	\$	135.36
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,589)	3.00	\$	337,767.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,079)	2.82	\$	90,462.78
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,350	2.99	\$	317,782.84
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,712	3.00	\$	8,136.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	3.00	\$	8,136.00
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,780)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,359	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,593)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,593	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,726	3.00	\$	353,178.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	3.00	\$	987.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	3.00	\$	987.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,118)	3.15	\$	38,171.70
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,754)	3.15	\$	49,625.10
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,333	3.13	\$	22,983.68
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	3.11	\$	6,405.19
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	3.10	\$	1,435.30
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.14	\$	345.40
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,582	3.18	\$	8,199.70
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,771	3.15	\$	704,213.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,676)	3.15	\$	30,479.40
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	3.00	\$	7,746.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,042)	3.00	\$	27,126.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,734	3.15	\$	36,962.10
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	3.15	\$	8,605.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,734)	3.15	\$	36,962.10
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	3.15	\$	8,605.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,148	3.15	\$	104,416.20
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,532)	3.15	\$	93,025.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	3.15	\$	11,390.40
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,957)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(821)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,730	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,501)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,501	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,275	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,240)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,508)	3.16	\$	14,245.28
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,757)	3.15	\$	11,834.55
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	3.17	\$	3,091.04
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,414	3.16	\$	159,161.43
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,173)	3.16	\$	89,026.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.16	\$	979.60
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,855	3.17	\$	66,191.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(28,955)	3.15	\$	81,758.25
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,077)	3.15	\$	34,892.55
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,414)	3.15	\$	158,804.10
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.15	\$	34.65
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	3.15	\$	3,068.10
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	3.16	\$	8,342.40
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,102)	3.13	\$	150,436.84
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	3.19	\$	3,274.47
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,040)	3.17	\$	12,790.69
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.20	\$	28.78
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	3.19	\$	4,097.27
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,640	3.16	\$	8,342.40
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,349	3.18	\$	20,162.52
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,236	3.17	\$	22,910.62
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.20	\$	28.78
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,866	3.12	\$	127,526.44
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,433)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,183)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,183	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	3.23	\$	2,703.51
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.23	\$	2,703.51
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	3.25	\$	762.58
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	3.25	\$	762.58
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,908	3.16	\$	296,749.28
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,908	3.16	\$	296,749.28
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	3.25	\$	1,194.16
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	3.25	\$	2,169.99
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,130	3.27	\$	69,095.10
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.26	\$	761.67
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,810	3.24	\$	64,200.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,153	3.27	\$	52,820.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,810)	3.16	\$	62,599.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	3.16	\$	2,110.88
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,062)	3.16	\$	34,955.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,173	3.27	\$	334,105.71
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,119	3.27	\$	16,739.13
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	3.27	\$	16,739.13

TRADES FOR RELEVANT PERIOD				Appendix		
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,119	3.27	\$ 16,739.13
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	3.27	\$ 16,739.13
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,960)	3.27	\$ 124,129.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,960	3.27	\$ 124,129.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.27	\$ 333.54
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	3.27	\$ 16,739.13
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,119	3.27	\$ 16,739.13
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,088	3.25	\$ 16,552.66
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,730)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,672)	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,672	-	\$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,362)	-	\$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	3.27	\$ 4,656.48
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	3.27	\$ 4,656.48
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	3.27	\$ 2,740.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	3.27	\$ 2,740.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,838	3.27	\$ 48,520.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,838)	3.27	\$ 48,520.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,654	3.17	\$ 40,119.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.12	\$ 187.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,239)	3.17	\$ 19,777.63
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,533	3.17	\$ 14,369.61
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,391)	3.27	\$ 29,769.47
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,221)	3.20	\$ 29,521.93
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,879	3.24	\$ 113,007.96
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.23	\$ 212.86
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	3.22	\$ 6,120.75
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	3.24	\$ 9,736.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	3.24	\$ 1,668.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,664)	3.24	\$ 50,751.36
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,688	3.24	\$ 15,189.12
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.27	\$ 215.82
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,274)	3.27	\$ 43,405.98
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,001)	3.24	\$ 100,443.24
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,374	3.24	\$ 208,571.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(64,374)	3.24	\$ 208,571.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,423,290)	3.24	\$ 37,011,459.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,310)	3.19	\$ 367,336.03
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,423,290	3.24	\$ 37,011,459.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,310	3.19	\$ 367,331.54
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,383)	-	\$ -
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,383	-	\$ -
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,711)	-	\$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.13	\$ 169.02
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.13	\$ 169.02
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,266)	3.13	\$ 19,612.58
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,266	3.13	\$ 19,612.58
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	3.13	\$ 1,193.75
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	3.13	\$ 1,193.75
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	3.11	\$ 9,407.75
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,541	3.11	\$ 63,892.08
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,542	3.11	\$ 63,895.19
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,022	3.11	\$ 127,597.58
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,837	3.11	\$ 220,336.15
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	3.13	\$ 2,939.07
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	3.16	\$ 123.24
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,215)	3.11	\$ 109,518.65
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,830)	3.11	\$ 18,131.30
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,806)	3.11	\$ 49,156.66
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,280	3.11	\$ 84,840.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,982)	3.24	\$ 6,165.72
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.24	\$ 126.36
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,837)	3.24	\$ 229,511.88
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	3.24	\$ 411.48
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,547)	3.24	\$ 50,372.28
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	174,912	3.13	\$ 547,299.65
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	60,667	3.13	\$ 189,827.04
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	159,564	3.13	\$ 499,275.76
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,549	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(665)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	665	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,489)	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,489	-	\$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,275)	-	\$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	3.11	\$ 1,038.74
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	3.11	\$ 1,038.74
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	3.11	\$ 11,687.38
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	3.11	\$ 1,632.75
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	3.11	\$ 1,632.75
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	3.21	\$ 15,048.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,995	3.21	\$ 35,293.95
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,416	3.21	\$ 59,115.36
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,416)	3.21	\$ 59,115.36
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,769	3.16	\$ 8,748.38
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,012	3.21	\$ 60,953.95
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	3.19	\$ 2,083.07
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(70)	3.18	\$ 222.63
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,160	3.21	\$ 67,923.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	3.11	\$ 8,611.59
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.11	\$ 217.70
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	3.21	\$ 1,527.96
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	3.21	\$ 1,527.96
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,223)	3.11	\$ 115,763.53
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,908	3.21	\$ 73,534.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,222)	3.15	\$ 218,111.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,908)	3.21	\$ 73,534.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,575	3.21	\$ 14,685.75
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,611	3.17	\$ 109,706.49
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,611	3.13	\$ 108,405.11
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,575)	3.21	\$ 14,685.75
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,235)	3.21	\$ 42,484.35
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,654)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,700)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(681)	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681	-	\$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,948)	-	\$ -
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.20	\$ 73.60
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.20	\$ 73.60
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	3.16	\$ 17,702.32
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,602)	3.16	\$ 17,702.32
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,993	3.16	\$ 56,857.88
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,478)	3.16	\$ 58,398.48
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	3.20	\$ 2,969.52
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	3.21	\$ 5,575.55
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,250	3.17	\$ 29,353.81
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	3.19	\$ 560.63
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,157)	3.16	\$ 66,856.12
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.21	\$ 564.96
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,270)	3.21	\$ 138,896.70
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,025	3.17	\$ 57,142.86
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,980)	3.18	\$ 18,995.33
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,320	3.16	\$ 23,131.20
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,045)	3.17	\$ 38,148.23

TRADES FOR RELEVANT PERIOD									Appendix
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	3.16	\$	23,131.20		
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(627)	-	\$	-		
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,332)	-	\$	-		
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,320)	-	\$	-		
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	627	-	\$	-		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	2.98	\$	4,037.90		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,005)	2.98	\$	11,934.90		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,005	2.98	\$	11,934.90		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,841	3.01	\$	174,101.41		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,861)	3.01	\$	288,823.63		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	3.01	\$	8,349.74		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.01	\$	3.01		
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,373	3.01	\$	121,522.73		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.16	\$	3.16		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,138)	3.16	\$	199,516.08		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,802)	3.01	\$	164,954.02		
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	3.01	\$	370.23		
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131)	3.01	\$	394.31		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,399	3.04	\$	43,731.20		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	3.04	\$	4,270.16		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,842	3.04	\$	32,928.24		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,414	3.05	\$	56,166.38		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,602)	3.04	\$	105,048.59		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,109)	3.04	\$	61,126.19		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	3.05	\$	4,070.32		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.01	\$	506.16		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,658	3.03	\$	32,331.32		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,619)	3.04	\$	71,899.42		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,462	3.03	\$	77,125.52		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	3.01	\$	8,262.45		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,288)	3.03	\$	109,963.53		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,602	3.04	\$	105,048.21		
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	3.01	\$	8,262.45		
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,224	-	\$	-		
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(926)	-	\$	-		
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	926	-	\$	-		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	2.83	\$	4,599.10		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	2.83	\$	2,903.58		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	2.83	\$	2,903.58		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	2.96	\$	7,231.28		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,443)	2.96	\$	7,231.28		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	2.90	\$	5,196.80		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,024	2.90	\$	336,469.60		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,070)	2.90	\$	26,303.00		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,787	2.88	\$	429,053.80		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.84	\$	195.62		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	2.84	\$	1,511.06		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,900)	2.90	\$	136,271.00		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,223)	3.01	\$	12,711.23		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286	2.90	\$	9,529.40		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	2.90	\$	9,529.40		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	2.90	\$	611.90		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	2.90	\$	1,102.00		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	2.90	\$	1,102.00		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,980	2.90	\$	31,842.00		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	2.90	\$	15,921.00		
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	2.90	\$	15,921.00		
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,639)	2.90	\$	27,953.10		
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,226	-	\$	-		
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,247)	-	\$	-		
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,247	-	\$	-		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,371)	2.84	\$	9,556.79		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,314	2.88	\$	265,864.32		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	2.88	\$	2,502.72		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	2.88	\$	607.68		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,424)	2.88	\$	32,901.12		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,424	2.88	\$	32,901.12		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,113	2.88	\$	271,045.44		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,113)	2.88	\$	271,045.44		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	2.88	\$	4,104.00		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	2.88	\$	4,104.00		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,187	2.95	\$	6,451.65		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,835)	2.92	\$	5,365.77		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,826	2.88	\$	19,658.88		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693,291	2.87	\$	1,992,387.30		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,592)	2.88	\$	108,264.96		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,485	2.88	\$	266,356.80		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,032)	2.88	\$	54,812.16		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,910)	2.90	\$	66,439.00		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	2.90	\$	977.30		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,454	2.88	\$	32,987.52		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,874	2.88	\$	39,957.12		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,534)	2.88	\$	33,217.92		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,454)	2.88	\$	32,987.52		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,534	2.88	\$	33,217.92		
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,874)	2.88	\$	39,957.12		
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,909)	-	\$	-		
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,549)	-	\$	-		
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,994)	-	\$	-		
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,994	-	\$	-		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	2.88	\$	4,544.64		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	2.88	\$	4,544.64		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.94	\$	290.57		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.94	\$	290.57		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,263	2.80	\$	129,536.40		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,263)	2.80	\$	129,536.40		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.80	\$	165.20		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	2.80	\$	16,836.40		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,018)	2.80	\$	11,250.40		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018	2.80	\$	11,250.40		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	2.80	\$	12,773.60		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,562)	2.80	\$	12,773.60		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,930	2.80	\$	13,813.55		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	2.93	\$	13,768.07		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919,003	2.79	\$	2,564,971.38		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,579)	2.80	\$	99,621.20		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,868	2.80	\$	131,313.36		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,606)	2.80	\$	110,896.80		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,037	2.75	\$	687,037.92		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,225)	2.88	\$	20,808.00		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.88	\$	43.20		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	2.80	\$	9,214.80		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.80	\$	98.00		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.80	\$	98.00		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.88	\$	368.64		
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,266	2.88	\$	23,806.08		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	2.80	\$	7,901.60		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,439	2.85	\$	223,275.28		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,822	2.80	\$	7,901.60		
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,496)	2.80	\$	18,188		

TRADES FOR RELEVANT PERIOD						Appendix
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,224)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,753)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,753	-	\$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,264)	2.80	\$ 42,733.58
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,416	2.69	\$ 17,276.36
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	2.68	\$ 1,664.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	2.68	\$ 1,862.60
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,721	2.68	\$ 130,572.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,721)	2.68	\$ 130,572.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,761	2.68	\$ 138,719.48
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,933	2.71	\$ 24,166.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	2.68	\$ 9,875.88
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	2.68	\$ 5,330.52
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,832	2.68	\$ 147,044.89
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,852	2.68	\$ 10,323.36
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(497)	2.68	\$ 1,331.96
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	2.80	\$ 2,220.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	2.80	\$ 10,306.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.68	\$ 1,859.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	2.68	\$ 1,859.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	2.68	\$ 1,862.60
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	2.68	\$ 2,371.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	2.68	\$ 2,371.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,577)	2.68	\$ 71,226.36
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.68	\$ 45.56
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,262	2.68	\$ 35,542.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,262)	2.68	\$ 35,542.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,594	2.68	\$ 71,271.92
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,200	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,800	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,226)	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,699)	-	\$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,699	-	\$ -
1-Jul-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(915)	-	\$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	19,630,952	-	\$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,495	2.67	\$ 54,721.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,417)	2.67	\$ 3,783.39
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	2.67	\$ 3,783.39
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,523)	2.67	\$ 44,116.41
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	2.67	\$ 1,278.93
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	2.67	\$ 1,278.93
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,849	2.67	\$ 258,868.95
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	2.71	\$ 2,376.67
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	2.67	\$ 3,185.31
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	2.67	\$ 5,403.19
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,541)	2.68	\$ 28,249.88
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	2.68	\$ 509.20
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	2.68	\$ 3,197.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,045)	2.67	\$ 40,170.45
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,744	2.67	\$ 34,026.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,030	2.67	\$ 26,780.10
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,744)	2.67	\$ 34,026.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,015	2.67	\$ 13,390.55
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	48.04	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	1,427.70	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	7.48	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	792.53	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	466.53	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	255.25	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	25.28	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	4.77	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	7,119.65	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	23,774.72	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	0.50	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	157.78	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral IN	24,398.61	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	598.98	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	2,836.43	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	23,988.49	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	258.03	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	1,904.19	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	1,479.08	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral IN	654.45	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	2,046.54	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	11.48	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	55.15	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	294.36	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	218.81	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	1,204.30	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	31.57	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	91.01	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	77.75	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral IN	131.73	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	3.77	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	26.95	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	30.16	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	294.70	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	2,615.60	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	1,051.89	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral IN	7,112.32	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	6,493.30	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral IN	290.64	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	118.24	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	1,683.45	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	81.31	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	0.29	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	482.05	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	251.12	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	9.58	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	15.77	-	\$ -
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral IN	4.30	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral IN	87.90	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	28,567.19	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral IN	386.62	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral IN	16,424.91	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	249.17	-	\$ -
1-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral IN	7,585.53	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,180)	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,180	-	\$ -
<b>Balance at end of relevant period</b>				<b>57,334,862.95</b>		

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

<b>Date:</b>	03-Jul-2026
<b>Company's name:</b>	WEST AFRICAN RESOURCES LTD
<b>ISIN:</b>	AU000000WAF6
<b>Date of change of relevant interests:</b>	01-Jul-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 30-Jun-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jul-2026
<b>Company's name:</b>	WEST AFRICAN RESOURCES LTD
<b>ISIN:</b>	AU000000WAF6
<b>Date of change of relevant interests:</b>	01-Jul-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 01-Apr-2026 08-Apr-2026 15-Apr-2026 22-Apr-2026 24-Apr-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jul-2026
<b>Company's name:</b>	WEST AFRICAN RESOURCES LTD
<b>ISIN:</b>	AU000000WAF6
<b>Date of change of relevant interests:</b>	01-Jul-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u>Settlement Date</u> 04-May-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	03-Jul-2026
<b>Company's name:</b>	WEST AFRICAN RESOURCES LTD
<b>ISIN:</b>	AU000000WAF6
<b>Date of change of relevant interests:</b>	01-Jul-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<p><b><u>Settlement Date</u></b></p> <p>31-Mar-2026</p> <p>01-Apr-2026</p> <p>07-Apr-2026</p> <p>10-Apr-2026</p> <p>15-Apr-2026</p> <p>16-Apr-2026</p> <p>22-Apr-2026</p> <p>24-Apr-2026</p> <p>30-Apr-2026</p> <p>05-May-2026</p> <p>07-May-2026</p> <p>14-May-2026</p> <p>15-May-2026</p> <p>18-May-2026</p> <p>19-May-2026</p> <p>25-May-2026</p> <p>28-May-2026</p> <p>29-May-2026</p> <p>01-Jun-2026</p> <p>04-Jun-2026</p> <p>05-Jun-2026</p> <p>09-Jun-2026</p> <p>10-Jun-2026</p> <p>11-Jun-2026</p> <p>12-Jun-2026</p> <p>15-Jun-2026</p> <p>16-Jun-2026</p> <p>17-Jun-2026</p> <p>18-Jun-2026</p> <p>19-Jun-2026</p> <p>22-Jun-2026</p> <p>23-Jun-2026</p> <p>24-Jun-2026</p> <p>25-Jun-2026</p> <p>26-Jun-2026</p> <p>29-Jun-2026</p> <p>30-Jun-2026</p> <p>01-Jul-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes

<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.