

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme MESOBLAST LTD

ACN/ARSN/ABN 68 109 431 870

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 09/May/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	64,261,812	64,261,812	5.03%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	36,043,991 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	543,160 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	217,891 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	485,200 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,826,210 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,000 (Ordinary)

J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	22,849,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,255,430 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	37,930 (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	36,043,991 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	543,160 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	217,891 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	485,200 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,826,210 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	3,000 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	22,849,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,255,430 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,000,000 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	37,930 (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 PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name

S. Seshagiri Rao

Capacity

Compliance Officer

Sign here*S. Seshagiri Rao*

Date

13/May/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				84,504,535				
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,136)	2.81	\$	45,342.16	
10-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200,000)	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(500,000)	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	(84,627)	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	(37,500)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,394,574)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,032)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,468	-	\$	-	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,182)	2.60	\$	36,936.31	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,829	2.61	\$	28,244.79	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,648)	2.59	\$	22,398.39	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	2.55	\$	183.60	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.60	\$	179.72	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,797	2.59	\$	51,184.83	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	2.81	\$	8,500.25	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.81	\$	193.89	
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-	
14-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(900,000)	-	\$	-	
14-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(700,000)	-	\$	-	
14-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(510,000)	-	\$	-	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,000	-	\$	-	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,574)	2.64	\$	51,675.36	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,664	2.64	\$	22,887.33	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,470	2.65	\$	14,469.31	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.70	\$	13.50	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,644	2.65	\$	17,606.60	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,623	2.64	\$	64,941.19	
15-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(127,000)	-	\$	-	
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(6,000)	-	\$	-	
15-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	2.75	\$	24,715.67	
15-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,000)	2.76	\$	13,792.19	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,435)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,435	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,053)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,053	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,644)	2.70	\$	17,938.80	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,385)	2.73	\$	20,161.05	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(292,049)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,572)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,699,678)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,679)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,900)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(220,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(46,902)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(81,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(220,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(100,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,048,800)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,476,200)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,867,300)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,970,800)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,500,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,500,000)	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Sell	(1,500)	2.68	\$	4,024.66	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,525)	-	\$	-	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733,200	2.50	\$	4,333,000.00	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	2.71	\$	443.74	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,385	2.69	\$	19,834.83	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.70	\$	2,698.63	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,548)	2.66	\$	46,630.74	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144,438)	2.73	\$	3,124,315.74	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	2.73	\$	447.72	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,075)	2.73	\$	19,314.75	
17-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	2.79	\$	8,381.10	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,792)	-	\$	-	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,033	-	\$	-	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,759	-	\$	-	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,426)	-	\$	-	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,325)	-	\$	-	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,626,394)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,552	2.84	\$	157,493.59	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	2.78	\$	1,112,000.00	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	2.78	\$	222,400.00	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,249	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,249)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,079,421	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,079,421)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	498	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,476	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,005	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,319	-	\$	-	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.83	\$	283.07	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,289	2.87	\$	43,952.77	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.88	\$	163.93	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,382)	2.78	\$	17,711.50	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.78	\$	278.00	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.78	\$	158.46	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,574	2.78	\$	287,935.72	
21-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	2.88	\$	8,625.93	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,422,855)	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,200)	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,635)	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850,000)	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,817,754)	-	\$	-	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,841)	2.86	\$	137,017.44	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	2.75	\$	18,150.00	

TRADES FOR RELEVANT PERIOD			Appendix			
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,470)	2.79	\$ 18,049.45
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	2.75	\$ 3,240.46
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,218)	2.87	\$ 66,635.66
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	2.80	\$ 4,192.88
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,090)	-	\$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,293	-	\$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,558,947)	-	\$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,053)	-	\$ -
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$ -
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	2.75	\$ 3,239.50
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,041	2.77	\$ 11,193.57
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,997	2.75	\$ 30,241.75
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,269	2.75	\$ 30,995.25
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.75	\$ 46.74
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.76	\$ 11,025.88
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	2.75	\$ 3,239.50
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,269)	2.75	\$ 30,989.75
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,997)	2.75	\$ 30,241.75
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.77	\$ 33.24
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,079,421)	-	\$ -
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,249)	-	\$ -
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,800,000)	-	\$ -
23-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(310,000)	-	\$ -
23-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(308,000)	-	\$ -
23-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	2.87	\$ 25,805.32
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,531)	-	\$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,696)	-	\$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,293)	-	\$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,476)	-	\$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,005)	-	\$ -
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,319)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,928)	2.87	\$ 8,403.36
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.84	\$ 201.64
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.85	\$ 8,542.64
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,843	2.85	\$ 76,506.98
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,236	2.83	\$ 71,487.81
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,449	2.85	\$ 146,441.35
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.77	\$ 47.09
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,762)	2.77	\$ 38,120.74
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,201)	2.77	\$ 69,806.77
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(245,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(470,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(459,895)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(40,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(345,000)	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	90,000	-	\$ -
24-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	15,390	2.92	\$ 44,865.35
24-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,500	2.89	\$ 21,701.36
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,836,158)	-	\$ -
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,120,000	-	\$ -
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$ -
27-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(74,180)	2.90	\$ 215,379.29
27-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(40)	2.84	\$ 113.66
27-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(15,000)	2.84	\$ 42,620.91
27-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	2.93	\$ 26,381.94
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.87	\$ 8,601.24
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.88	\$ 69.01
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.87	\$ 68.88
28-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,000)	2.88	\$ 28,802.75
28-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	2.93	\$ 8,790.04
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	2.93	\$ 2,929.92
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,058)	-	\$ -
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	2.94	\$ 2,331.42
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	2.94	\$ 585.06
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,479)	2.91	\$ 21,764.03
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.04	\$ 33.40
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,193	2.98	\$ 18,430.84
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	3.00	\$ 8,815.89
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.89	\$ 31.79
29-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(14,390)	3.05	\$ 43,950.73
29-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10,500	3.14	\$ 32,943.54
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,383	3.09	\$ 13,524.35
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.07	\$ 52.20
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.08	\$ 388.08
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,107)	3.05	\$ 49,126.35
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.05	\$ 51.85
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,999,188)	-	\$ -
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,736	-	\$ -
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800,000)	-	\$ -
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,692	3.13	\$ 86,577.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,520	3.13	\$ 20,386.32
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,117)	3.10	\$ 28,273.68
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.12	\$ 224.45
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,158)	3.06	\$ 18,843.48
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.06	\$ 220.32
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	3.06	\$ 21,404.70
31-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(729,000)	-	\$ -
31-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	400,000	-	\$ -
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(650)	3.24	\$ 2,105.16
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(500)	3.24	\$ 1,619.36
31-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,000)	3.24	\$ 38,863.40
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,812)	-	\$ -
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,217	3.12	\$ 10,046.98
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,725)	3.09	\$ 33,178.21
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	768,587	-	\$ -
3-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(26,000)	-	\$ -
3-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,500)	3.22	\$ 14,496.03
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,827,754)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,246)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	3.20	\$ 933.48
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,409	3.22	\$ 84,912.73
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,217)	3.14	\$ 10,101.38

TRADES FOR RELEVANT PERIOD				Appendix			
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	3.14	\$	5,538.96
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	3.14	\$	1,083.30
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,318	3.15	\$	498,408.02
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,051	3.15	\$	305,530.62
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,841	3.15	\$	46,721.62
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	100,000	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8,050	3.26	\$	26,258.78
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	3.26	\$	97.86
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	3.26	\$	97.86
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,000)	3.27	\$	9,808.62
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	3.26	\$	4,892.80
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,572	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800,428	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	3.02	\$	12,510.68
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,250	3.14	\$	91,743.47
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	3.14	\$	9,180.18
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	3.17	\$	2,932.25
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,365)	3.19	\$	93,674.35
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,545)	3.19	\$	91,058.55
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,900)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(205,000)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(67,000)	2.99	\$	200,576.99
5-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,500)	2.99	\$	13,474.60
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,687	3.01	\$	161,506.87
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.96	\$	2,960.33
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,650	2.93	\$	10,694.02
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,137)	3.02	\$	12,493.74
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,687)	3.02	\$	162,134.74
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.02	\$	3,020.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(142,000)	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	13,500	2.97	\$	40,157.22
6-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(60)	2.98	\$	178.90
6-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(320)	2.98	\$	953.88
6-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(160)	2.98	\$	476.94
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,490,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,055)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,345)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	3.07	\$	9,597.54
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,086	3.07	\$	27,868.48
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,063	3.05	\$	421,662.49
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,650)	2.92	\$	10,658.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,556)	2.92	\$	19,143.52
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,532)	2.92	\$	138,793.44
7-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500,000	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	720	3.11	\$	2,236.55
7-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	3.11	\$	4,659.33
7-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(24,000)	3.11	\$	74,693.50
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,346)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,280	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,720	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,643	3.03	\$	56,509.84
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	3.04	\$	719.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	3.08	\$	446.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	3.13	\$	9,787.51
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	3.13	\$	741.81
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	3.13	\$	7,465.05
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,531)	3.13	\$	283,362.03
10-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	2.98	\$	35,754.95
10-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,500)	2.98	\$	22,367.39
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(532,000)	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	2.97	\$	1,152.31
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,573	2.97	\$	16,551.61
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,248)	2.95	\$	3,675.36
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	2.95	\$	7,672.95
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,643)	3.02	\$	56,301.86
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	3.02	\$	1,171.76
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	3.02	\$	3,059.26
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,573)	3.02	\$	16,830.46
11-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500,000	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	2.92	\$	2,915.65
11-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	2.90	\$	8,693.65
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	815,000	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	3.00	\$	7,549.78
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	2.97	\$	736.56
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	2.98	\$	2,929.34
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	2.97	\$	1,485,000.00
12-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(737,000)	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	250,000	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	2.94	\$	26,437.07
12-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,000)	2.95	\$	14,747.53
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,314)	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,731	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,224	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,319	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	2.97	\$	4,555.98
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,551,346)	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	2.82	\$	2,712.84
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	2.80	\$	2,980.62
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,613	2.82	\$	72,160.32
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	2.79	\$	8,662.95
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	2.90	\$	3,085.60
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	2.90	\$	9,004.50
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.90	\$	266.80
14-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,500	2.82	\$	21,135.69
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(948,654)	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,702	2.85	\$	30,496.35
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	2.84	\$	8,203.74
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	2.84	\$	33,707.29
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,735	2.86	\$	245,110.79

TRADES FOR RELEVANT PERIOD				Appendix			
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	2.80	\$	8,080.80
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,735)	2.80	\$	240,058.00
17-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.90	\$	290.00
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,527	2.88	\$	7,280.87
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.88	\$	5,752.38
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,576	2.89	\$	96,871.73
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	2.85	\$	33,843.75
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.85	\$	5,700.00
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,527)	2.85	\$	7,201.95
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,576)	2.85	\$	95,691.60
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.85	\$	285.00
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	2.88	\$	288,000.00
18-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	250,000	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,000)	2.86	\$	28,554.89
18-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,500	2.83	\$	4,250.48
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,226)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,731)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,585)	-	\$	-
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	654,000	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,069	2.81	\$	11,422.74
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.82	\$	14,075.96
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.88	\$	14,400.00
19-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	2.74	\$	5,488.77
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,940)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332,000	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	2.75	\$	2,737.57
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.75	\$	8,258.48
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	2.75	\$	9,265.26
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	2.77	\$	210.52
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,618	2.75	\$	133,840.83
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,069)	2.79	\$	11,352.51
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.79	\$	8,370.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	2.79	\$	212.04
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	2.79	\$	6,924.78
20-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(11,700)	2.72	\$	31,843.90
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,220	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,932	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,152)	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	539,000	-	\$	-
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	2.65	\$	2,470.84
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,440	2.69	\$	11,943.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	2.75	\$	2,733.50
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	2.75	\$	12,210.00
21-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	2.58	\$	11,588.67
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,060)	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,734)	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,766)	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	697,000	-	\$	-
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	2.65	\$	3,469.46
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,995	2.64	\$	18,476.93
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,391	2.64	\$	125,325.07
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.66	\$	492.61
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.63	\$	205.19
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	2.64	\$	3,522.28
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,580	2.64	\$	104,491.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,000	2.64	\$	580,800.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.66	\$	2,660.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,391)	2.66	\$	126,060.06
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.66	\$	146.30
24-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(120)	2.56	\$	306.73
24-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,000)	2.56	\$	15,335.81
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(750)	2.56	\$	1,917.05
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,897	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,496	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.56	\$	7,669.12
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	2.55	\$	542.88
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	2.64	\$	3,450.48
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,163,982)	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(800,000)	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(4,400)	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,000)	2.51	\$	5,019.07
25-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	15,000	2.42	\$	36,361.22
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,267	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.48	\$	9,924.52
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	2.46	\$	447.72
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	2.50	\$	3,328.33
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.48	\$	389.80
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	2.52	\$	458.64
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	2.52	\$	3,361.68
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	71,000	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22,200	2.51	\$	55,612.58
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,280)	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.59	\$	15,562.21
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.69	\$	61.87
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	2.57	\$	1,676.43
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,431	2.71	\$	364,215.92
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,118)	2.57	\$	566,604.64
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.54	\$	512.50
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	2.46	\$	1,606.38
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,431)	2.46	\$	330,700.26
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	73	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	300,000	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	2.49	\$	29,905.09
27-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18,130	2.52	\$	45,624.97
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,339)	2.52	\$	3,374.28
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,971)	2.52	\$	27,646.92
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.52	\$	645.06
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,755	2.53	\$	128,446.54
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,177	2.52	\$	10,516.90
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.52	\$	55.33
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561,467)	2.52	\$	1,412,871.63
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	2.55	\$	6,413.88
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	2.55	\$	6,415.80

TRADES FOR RELEVANT PERIOD				Appendix			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,755)	2.46	\$	124,857.30
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.46	\$	54.12
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,774)	2.46	\$	587,384.04
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	250,000	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,886	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,280	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.58	\$	2,584.29
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	2.66	\$	13,715.35
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	2.55	\$	474.87
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,528)	2.59	\$	921,782.42
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,890)	2.53	\$	249,921.04
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,150)	2.52	\$	12,978.00
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,380	2.57	\$	11,263.28
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	2.48	\$	7,427.14
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,848,025	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,948	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,766	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,052	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,098	-	\$	-
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,267	2.40	\$	24,629.21
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	2.35	\$	244.80
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,267)	2.51	\$	25,770.17
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542,539)	2.51	\$	1,361,772.89
4-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	2.35	\$	70.36
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,897)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,267)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,121	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754,048	2.40	\$	1,809,715.20
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754,048)	2.40	\$	1,809,715.20
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,046)	2.40	\$	43,310.40
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,046	2.40	\$	43,310.40
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	2.37	\$	1,230.03
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,852)	2.38	\$	189,971.34
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	2.35	\$	441.80
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.38	\$	164.31
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,726	2.39	\$	143,040.31
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600,000	2.40	\$	1,440,000.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,234	2.37	\$	138,014.58
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,733)	2.30	\$	36,185.90
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760,811)	2.30	\$	1,749,865.30
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,000	2.34	\$	14,036.59
5-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30,290	2.34	\$	70,858.52
5-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,060	2.34	\$	14,173.13
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	2.22	\$	6,535.68
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	2.23	\$	2,375.67
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.41	\$	255.46
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,718)	2.27	\$	124,254.84
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	2.25	\$	265.63
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,643)	2.40	\$	111,943.20
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,340)	2.20	\$	71,148.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,918)	2.20	\$	76,819.60
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,918	2.20	\$	76,819.60
6-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,000)	2.18	\$	15,246.07
6-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	2.20	\$	19,812.12
6-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	2.16	\$	19,484.13
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,034,693	-	\$	-
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,897	-	\$	-
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,203	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,172)	2.20	\$	53,178.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,513	2.09	\$	13,609.03
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,493)	2.13	\$	11,711.84
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.10	\$	21.03
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.10	\$	1,457.28
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,029	2.19	\$	92,243.02
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,015	2.12	\$	31,815.13
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	2.20	\$	2,338.60
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	2.20	\$	1,526.80
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,536)	2.20	\$	80,379.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,202)	2.20	\$	156,644.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,557	2.09	\$	19,974.13
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,557)	2.09	\$	19,974.13
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(390)	2.14	\$	833.17
7-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,000	2.13	\$	12,788.46
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,797	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	2.09	\$	11,150.15
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,356	2.06	\$	8,973.36
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	2.06	\$	8,973.36
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	2.08	\$	1,456.00
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,257)	2.06	\$	58,203.51
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.09	\$	102.23
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.04	\$	234.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	2.08	\$	2,484.40
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,623	2.10	\$	5,497.48
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,405)	2.04	\$	21,226.20
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,513)	2.09	\$	13,612.17
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	2.09	\$	3,985.63
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	2.06	\$	2,284.54
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	2.06	\$	2,284.54
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	2.06	\$	997.04
10-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	2.08	\$	62.45
10-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,500	2.07	\$	3,103.11
10-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(19,000)	2.08	\$	39,569.98
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,848,025)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,834)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,766)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,052)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,098)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(667,355)	-	\$	-
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,496)	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.03	\$	4.05
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,807	2.00	\$	19,613.83
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	1.99	\$	1,148.20

TRADES FOR RELEVANT PERIOD				Appendix			
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,046)	2.00	\$	16,091.32
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	1.98	\$	2,689.98
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,706	1.99	\$	124,852.60
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,113	2.00	\$	293,718.31
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,743)	1.99	\$	9,427.59
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	2.00	\$	3,295.74
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,407)	1.98	\$	20,626.83
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,041	2.00	\$	12,072.24
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,019	2.00	\$	62,117.94
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	1.99	\$	908.29
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	2.06	\$	2,457.58
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,698)	2.06	\$	106,497.88
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	2.06	\$	1,128.88
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	2.06	\$	1,188.62
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.00	\$	342.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.00	\$	342.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	2.00	\$	1,378.00
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	2.11	\$	63.25
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(19,500)	2.11	\$	41,113.22
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,000	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,834	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,004)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,592	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,563)	1.98	\$	9,043.65
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,484)	2.04	\$	49,947.36
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,264	2.04	\$	12,798.74
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,783	2.02	\$	7,637.53
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,606)	1.94	\$	34,216.96
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,345)	1.99	\$	16,626.13
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,097	2.05	\$	45,198.22
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,227)	2.04	\$	47,383.08
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,227	2.04	\$	47,383.08
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	2.04	\$	1,752.36
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,193)	2.00	\$	112,386.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,435)	2.00	\$	572,870.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,540)	2.00	\$	7,080.00
12-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	19,500	2.13	\$	41,556.54
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,100	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	2.11	\$	181.46
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	2.11	\$	181.46
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,822)	2.09	\$	28,851.14
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,790)	2.12	\$	16,533.70
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.13	\$	12.78
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,362)	2.09	\$	42,613.51
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	2.11	\$	3,194.32
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	2.11	\$	5,361.51
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.09	\$	192.28
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,000)	2.11	\$	6,339.05
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	11,000	2.11	\$	23,257.03
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,000)	2.12	\$	6,350.99
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,062)	2.05	\$	37,048.70
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,001	2.14	\$	23,542.14
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.08	\$	12.47
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	2.11	\$	379.80
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	2.05	\$	11,310.07
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	2.14	\$	6,300.16
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,976)	2.08	\$	372,270.08
14-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(9,000)	2.14	\$	19,283.10
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,279	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	2.05	\$	579.90
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	2.10	\$	3,217.20
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,822)	2.07	\$	18,261.54
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.08	\$	730.08
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	2.10	\$	2,341.50
17-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,000	2.09	\$	12,517.63
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,550	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.09	\$	144.43
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,130	2.11	\$	46,694.30
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	2.11	\$	12,362.18
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.10	\$	737.10
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.10	\$	737.10
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	2.08	\$	906.88
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	2.10	\$	1,793.40
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	2.10	\$	1,793.40
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,317,483)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(28,000)	2.05	\$	57,447.48
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	2.06	\$	24,677.70
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(844,485)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,481)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,279)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,299)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,592)	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	210	2.06	\$	432.60
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.06	\$	723.06
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.06	\$	723.06
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,733)	2.06	\$	149,829.98
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,733	2.06	\$	149,829.98
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,618)	2.06	\$	11,573.08
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,209)	2.10	\$	10,948.54
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.08	\$	39.49
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,721)	2.06	\$	40,625.26
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,125	2.10	\$	31,758.85
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,468)	2.06	\$	97,784.08
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,773)	2.10	\$	224,223.30
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(19,500)	2.13	\$	41,530.08
19-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16,000	2.11	\$	33,736.95
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,260	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,147	2.06	\$	57,982.82
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	2.16	\$	2,134.08
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	2.16	\$	2,134.08
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,119)	2.16	\$	4,568.17
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,314	2.19	\$	18,234.02

TRADES FOR RELEVANT PERIOD				Appendix		
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,815	2.21	\$ 37,185.72
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,591)	2.22	\$ 25,674.66
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	2.16	\$ 3,168.72
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	2.12	\$ 782.28
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,102)	2.20	\$ 13,424.40
20-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18,260	2.18	\$ 39,862.50
20-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(29,000)	2.17	\$ 63,031.48
20-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	2.17	\$ 3,254.37
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342,766	-	\$ -
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,945	-	\$ -
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,550)	-	\$ -
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.24	\$ 786.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.24	\$ 786.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.24	\$ 786.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,059	2.24	\$ 302,532.16
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,059)	2.24	\$ 302,532.16
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,638	2.23	\$ 17,017.23
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,420)	2.20	\$ 27,266.41
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.16	\$ 421.20
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,939	2.24	\$ 317,943.36
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,314)	2.20	\$ 18,290.80
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,743)	2.20	\$ 30,234.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	2.24	\$ 5,897.92
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	2.24	\$ 5,897.92
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,790)	2.22	\$ 8,422.57
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,500	2.21	\$ 3,307.72
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	\$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,221	-	\$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,279	-	\$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,962	-	\$ -
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	2.28	\$ 1,426.43
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	2.29	\$ 937.28
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,993)	2.24	\$ 55,984.32
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.28	\$ 1,137.50
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	2.28	\$ 255.36
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,120)	2.27	\$ 7,082.40
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.27	\$ 86.38
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,383)	2.22	\$ 51,990.51
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	2.28	\$ 2,704.08
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,176,429	-	\$ -
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,992	-	\$ -
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	290,421	-	\$ -
24-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	2.29	\$ 68.68
24-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	23,450	2.26	\$ 53,097.00
24-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,450)	2.27	\$ 14,620.92
24-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10,500	2.28	\$ 23,963.87
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,029,468	-	\$ -
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,098	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	2.26	\$ 2,472.44
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.23	\$ 782.73
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.23	\$ 782.73
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,389)	2.23	\$ 83,377.47
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,389	2.23	\$ 83,377.47
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.24	\$ 26.92
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.23	\$ 6.69
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,104)	2.23	\$ 80,511.92
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,914	2.23	\$ 17,649.07
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,240	2.26	\$ 11,842.40
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	2.25	\$ 11,118.59
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	2.24	\$ 648.98
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	2.26	\$ 3,281.52
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,059,198)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,517)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,992)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$ -
25-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,500)	2.24	\$ 10,072.42
25-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	2.23	\$ 2,230.84
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,458	-	\$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,000	-	\$ -
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.20	\$ 772.20
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.20	\$ 772.20
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,484	2.20	\$ 9,864.80
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	2.20	\$ 6,142.40
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	2.20	\$ 6,142.40
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.25	\$ 17.97
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	2.22	\$ 64.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.23	\$ 198.47
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(768,587)	-	\$ -
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$ -
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	2.20	\$ 65.96
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710,000	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,850,930	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,285	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,953,785	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,771,157	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,260)	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,962)	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,945)	-	\$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,963)	-	\$ -
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.15	\$ 754.65
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.15	\$ 754.65
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,048)	2.15	\$ 64,603.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,048	2.15	\$ 64,603.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	2.15	\$ 526.75
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	2.15	\$ 526.75
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,092)	2.15	\$ 86,197.80
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,188	2.27	\$ 11,776.76
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	2.18	\$ 4,937.01

TRADES FOR RELEVANT PERIOD				Appendix		
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	2.20	\$ 5,959.80
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(499,927)	-	\$ -
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73)	-	\$ -
27-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	34,970	2.13	\$ 74,460.77
27-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,000)	2.11	\$ 25,313.01
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,215	-	\$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,458	-	\$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613,327	-	\$ -
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(991)	2.02	\$ 2,001.82
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	2.02	\$ 709.02
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	2.02	\$ 709.02
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,426)	2.02	\$ 51,360.52
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,426	2.02	\$ 51,360.52
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	2.02	\$ 1,389.76
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	2.02	\$ 375.72
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.02	\$ 375.72
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	2.02	\$ 840.32
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,999)	2.02	\$ 42,417.98
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.08	\$ 245.44
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,882)	2.02	\$ 7,841.64
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,797	2.02	\$ 19,789.94
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.15	\$ 210.70
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	19,500	1.94	\$ 37,816.70
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,962	-	\$ -
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	366	2.02	\$ 739.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	2.02	\$ 739.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.96	\$ 687.96
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,942)	1.96	\$ 15,566.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,942	1.96	\$ 15,566.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.96	\$ 166.60
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	1.96	\$ 936.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	1.96	\$ 323.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	1.96	\$ 323.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,257	2.02	\$ 32,780.14
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,058	2.01	\$ 48,343.85
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,296)	2.02	\$ 34,868.56
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,058)	2.02	\$ 48,597.16
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,257)	2.02	\$ 32,839.14
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,064	1.96	\$ 4,045.44
31-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,850	2.00	\$ 3,695.93
31-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.92	\$ 8,650.37
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.94	\$ 679.19
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.94	\$ 679.19
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	1.94	\$ 7,020.18
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,628	1.94	\$ 7,020.18
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	1.94	\$ 7,678.08
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.94	\$ 90.95
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,081	1.96	\$ 119,458.13
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.00	\$ 24.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.96	\$ 23.52
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,553)	1.96	\$ 73,603.88
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(2,130)	-	\$ -
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(15,000)	1.91	\$ 28,594.90
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	1.93	\$ 3,855.95
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,500)	1.90	\$ 19,901.03
1-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(540)	1.90	\$ 1,023.53
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,569	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,370,391)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,572)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800,428)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(831,000)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,280)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,714,720)	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	1.90	\$ 2,145.10
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	1.90	\$ 644.10
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,613	1.87	\$ 10,524.14
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	1.91	\$ 5,197.11
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,291	1.88	\$ 8,088.05
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,838)	1.89	\$ 20,483.82
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.87	\$ 5.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,361	1.86	\$ 26,646.03
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	1.88	\$ 1,920.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	1.88	\$ 99.38
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,981)	1.94	\$ 32,858.24
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	250,000	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,330	1.88	\$ 2,495.65
2-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.89	\$ 8,513.35
2-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	13,000	1.90	\$ 24,649.64
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,590,000)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,215)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,458)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853,327)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900,000)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,489)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,489	-	\$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.88	\$ 658.13
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.88	\$ 658.13
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,670	1.91	\$ 139,038.35
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.86	\$ 85.61
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,923)	1.85	\$ 9,109.27
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,626	1.94	\$ 111,765.28
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,704	1.89	\$ 148,528.30
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,022)	1.84	\$ 24,007.55
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	1.88	\$ 2,546.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	1.88	\$ 2,546.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.88	\$ 463.13
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.88	\$ 463.13
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,670)	1.88	\$ 136,256.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	1.88	\$ 2,206.88
3-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	1.84	\$ 22,032.35
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,220)	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,932)	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,848)	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	1.77	\$ 854.26
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	1.77	\$ 257.69

TRADES FOR RELEVANT PERIOD				Appendix			
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,598	1.83	\$	12,048.66
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	1.77	\$	3,883.00
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,407)	1.80	\$	78,138.46
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,598)	1.88	\$	12,371.25
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	1.77	\$	1,030.76
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	1.77	\$	1,030.76
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	241,158	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,500)	1.75	\$	13,124.02
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,171)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,900	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,891	1.64	\$	77,095.13
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	1.63	\$	4,981.93
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,258	1.64	\$	84,243.60
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,925)	1.64	\$	4,808.59
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,836)	1.62	\$	66,080.53
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.64	\$	65.43
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,572)	1.62	\$	52,924.45
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.62	\$	205.11
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.62	\$	56.61
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,074	1.62	\$	8,194.51
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.62	\$	566.87
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.62	\$	566.87
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,671	1.62	\$	9,158.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,671)	1.62	\$	9,158.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	1.62	\$	531.34
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	1.62	\$	531.34
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,319)	1.77	\$	25,273.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.62	\$	566.87
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	1.62	\$	1,327.53
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	1.62	\$	1,327.53
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(1,550)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(24,470)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(40)	1.74	\$	69.51
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,500)	1.74	\$	13,033.05
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,230,699)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,471)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,489)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,279)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,098)	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.75	\$	614.25
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	1.70	\$	3,218.16
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,235	1.71	\$	80,810.54
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,163	1.73	\$	21,100.59
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.73	\$	5.20
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,702	1.70	\$	14,771.27
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	1.62	\$	516.80
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,459)	1.75	\$	16,553.25
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,930	1.70	\$	211,132.23
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,650)	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,500)	1.68	\$	17,667.64
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,835	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,900)	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,547)	1.75	\$	16,707.25
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,547	1.75	\$	16,707.25
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,669)	1.61	\$	4,283.75
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	1.61	\$	760.77
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	1.61	\$	760.77
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	1.61	\$	1,248.69
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	1.63	\$	6,637.36
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,902)	1.61	\$	22,382.51
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,891	1.61	\$	15,876.91
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,555)	1.63	\$	75,660.58
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.62	\$	105.46
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,897	1.61	\$	113,890.43
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,771)	1.61	\$	12,472.46
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,122)	1.61	\$	17,850.81
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	11,950	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,500	1.74	\$	2,603.61
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,930)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,285)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,953,785)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561,741	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,846	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,123,154	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.61	\$	260.01
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.61	\$	260.01
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,909	1.75	\$	17,342.55
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.74	\$	225.84
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	15,982	1.77	\$	28,267.11
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	1.72	\$	2,263.80
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	1.75	\$	3,407.99
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	1.76	\$	1,691.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.61	\$	219.89
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	1.61	\$	438.17
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	1.74	\$	4,072.05
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	1.74	\$	1,344.63
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	1.74	\$	1,344.63
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	89,000	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,280	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,500	1.67	\$	12,538.65
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.69	\$	16.92
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	1.68	\$	33.58
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.69	\$	16.92
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.69	\$	16.92
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	1.69	\$	33.87
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	1.69	\$	50.76
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(60)	1.67	\$	100.35
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.68	\$	16.79
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.68	\$	16.82
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.68	\$	16.82
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.70	\$	16.99
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,340)	1.68	\$	12,330.48

TRADES FOR RELEVANT PERIOD				Appendix			
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.53	\$	209.61
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.53	\$	209.61
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.58	\$	31.50
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	1.58	\$	793.80
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	1.58	\$	1,019.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	1.58	\$	1,019.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,046	1.58	\$	206,397.45
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,396	1.58	\$	206,948.70
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,396)	1.58	\$	206,948.70
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	1.53	\$	2,363.85
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	1.57	\$	1,901.56
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.56	\$	59.25
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,696	1.57	\$	140,479.27
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,911)	1.62	\$	7,931.27
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	1.63	\$	5,051.45
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,138	1.53	\$	58,387.18
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,989)	1.74	\$	175,215.92
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,861)	1.74	\$	8,433.84
11-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	770,000	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	5,600	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	11,810	1.59	\$	18,739.32
11-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,470)	1.56	\$	6,990.91
11-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16,500	1.61	\$	26,588.06
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,569)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,000	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,896	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352,304	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,098	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.63	\$	76.55
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	1.60	\$	402.07
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,141	1.61	\$	122,862.56
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	1.60	\$	1,277.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,176	1.61	\$	13,166.98
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	1.66	\$	751.98
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	1.66	\$	826.68
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	1.66	\$	826.68
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	1.66	\$	1,532.18
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,443)	1.58	\$	81,022.73
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,751)	1.58	\$	7,482.83
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	1.66	\$	954.50
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	1.66	\$	954.50
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	3,750	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	290	1.70	\$	492.20
14-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.70	\$	7,632.97
14-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,160	1.68	\$	8,665.14
14-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,160)	1.69	\$	8,706.56
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,650,257	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,285	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,458	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999,000	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,777)	1.70	\$	9,820.90
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,777	1.70	\$	9,820.90
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	1.70	\$	809.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	1.70	\$	442.00
15-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	637,000	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	284,000	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.65	\$	89.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	1.65	\$	2,593.67
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,062)	1.65	\$	14,952.30
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,414)	1.62	\$	52,635.83
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	1.64	\$	4,299.43
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	1.62	\$	1,986.12
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,192)	1.62	\$	44,051.04
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,192	1.62	\$	44,051.04
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.62	\$	181.44
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	1.70	\$	19,720.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	1.62	\$	398.52
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	1.62	\$	398.52
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,206,000	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	562,000	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,500)	1.62	\$	12,136.23
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	210	1.64	\$	343.43
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(210)	1.63	\$	342.55
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.62	\$	29.16
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.62	\$	29.16
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,722)	1.65	\$	7,791.30
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,722	1.65	\$	7,791.30
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	1.62	\$	7,281.05
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.63	\$	22.87
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	1.64	\$	7,735.06
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.60	\$	179.20
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	1.59	\$	900.28
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,954)	1.64	\$	9,763.20
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.65	\$	1.65
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,949)	1.62	\$	12,877.38
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	1.62	\$	2,820.42
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	1.65	\$	7,766.55
17-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	62,000	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	39,000	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	1.68	\$	20,125.80
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	260,000	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,604,000	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18,000)	1.60	\$	28,842.35
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,861)	1.61	\$	12,656.21
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	1.61	\$	3,529.12
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	1.61	\$	3,529.12
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.61	\$	70.84
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.61	\$	30.59
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.53	\$	3,086.01
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	1.58	\$	274.31
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,529	1.57	\$	115,683.25
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,176)	1.58	\$	82,195.51
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	1.65	\$	3,328.05
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,529)	1.65	\$	121,322.85
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,445)	1.61	\$	5,546.45
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,445	1.61	\$	5,546.45
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	60	1.67	\$	100.37

TRADES FOR RELEVANT PERIOD			Appendix		
22-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,000)	1.71 \$ 5,117.06
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.61 \$ 264.04
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	1.61 \$ 264.04
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.61 \$ 132.02
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.61 \$ 132.02
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	1.70 \$ 686.80
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,726	1.70 \$ 19,934.20
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.70 \$ 108.80
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.70 \$ 139.40
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.70 \$ 139.40
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	1.70 \$ 314.50
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.70 \$ 3,418.82
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,804	1.74 \$ 18,758.14
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.70 \$ 44.18
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	1.70 \$ 1,399.10
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	1.70 \$ 1,658.64
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,165	1.73 \$ 17,631.53
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,879	1.72 \$ 20,457.13
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,572)	1.61 \$ 7,360.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,804)	1.61 \$ 17,394.44
23-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	350,000	- \$ -
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(870)	- \$ -
23-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18,000)	1.75 \$ 31,412.86
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	1.80 \$ 1,216.80
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	1.80 \$ 1,216.80
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	1.79 \$ 1,210.04
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	1.73 \$ 288.91
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.78 \$ 1.78
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.78 \$ 21.37
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	1.79 \$ 216.59
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.79 \$ 23.27
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.79 \$ 23.27
24-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000	- \$ -
24-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.85 \$ 8,330.89
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,765	- \$ -
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,019	- \$ -
25-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,500)	1.85 \$ 8,316.90
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	1.83 \$ 522.42
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	1.80 \$ 9,256.82
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	1.83 \$ 700.63
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.81 \$ 141.33
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	1.85 \$ 3,885.00
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	1.88 \$ 2,812.50
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,827)	1.79 \$ 14,010.33
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	1.79 \$ 2,001.22
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	12,580	- \$ -
28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	1.78 \$ 5,346.40
28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	110	1.78 \$ 195.78
28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,110)	1.78 \$ 3,746.36
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	1.79 \$ 685.57
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.79 \$ 17.90
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.79 \$ 152.15
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	1.79 \$ 152.15
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.80 \$ 46.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	1.81 \$ 584.82
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,634	1.79 \$ 26,239.32
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	1.84 \$ 752.35
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.84 \$ 47.71
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.84 \$ 47.71
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	1.84 \$ 200.02
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,977)	1.79 \$ 25,018.83
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(59,320)	- \$ -
29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	40	1.87 \$ 74.62
29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,250)	1.86 \$ 9,754.18
29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	1.86 \$ 22,370.45
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,835)	- \$ -
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,598)	- \$ -
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,119	1.80 \$ 14,573.61
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,639	1.80 \$ 44,227.01
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,639)	1.80 \$ 44,227.01
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	1.80 \$ 175.91
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,036	1.80 \$ 43,144.62
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.81 \$ 919.33
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,294	1.84 \$ 6,051.53
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.80 \$ 294.38
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	1.80 \$ 294.38
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,294)	1.84 \$ 6,044.49
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	1.84 \$ 1,205.60
30-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	39,000	- \$ -
30-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	821,000	- \$ -
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,610)	- \$ -
30-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(15,000)	1.78 \$ 26,709.73
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	1.88 \$ 1,693.88
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.88 \$ 16.92
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	1.88 \$ 16.92
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.88 \$ 385.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,053)	1.83 \$ 14,777.17
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.85 \$ 68.60
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,586	1.87 \$ 59,171.32
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	1.87 \$ 2,053.26
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	1.80 \$ 802.37
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,011,000	- \$ -
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(19,360)	1.87 \$ 36,207.51
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	130	1.87 \$ 242.68
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	- \$ -
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,846	- \$ -
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,846)	- \$ -
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,863)	1.86 \$ 35,137.30
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,010	1.85 \$ 12,968.50
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,312	1.86 \$ 8,026.41
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	1.85 \$ 4,766.00
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	- \$ -
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	7,000	- \$ -
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	590,000	- \$ -
2-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	15,200	1.88 \$ 28,581.72
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	1.85 \$ 260.15
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.85 \$ 260.15
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,360)	1.82 \$ 11,594.97

TRADES FOR RELEVANT PERIOD				Appendix			
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	1.85	\$	1,010.10
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	1.85	\$	8,889.21
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,231)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(290,421)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(241,158)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,200,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	30,000	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	988,000	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,756,500	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,255,500	-	\$	-
5-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	1.75	\$	5,241.03
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,192	1.74	\$	109,774.68
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.75	\$	250.25
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.74	\$	1.74
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	1.78	\$	2,887.93
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	1.80	\$	2,920.47
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.80	\$	256.69
6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	170,000	-	\$	-
6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	250,000	-	\$	-
6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	500,000	-	\$	-
6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(40)	1.68	\$	67.01
6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,500	1.68	\$	12,595.94
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.74	\$	359.15
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.74	\$	850.15
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	1.74	\$	338.33
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	1.74	\$	338.33
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	1.65	\$	228.66
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	1.68	\$	2,772.69
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,407	1.67	\$	17,356.96
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.65	\$	1.65
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	1.65	\$	828.30
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,192)	1.74	\$	109,638.12
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	1.74	\$	2,737.83
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	1.74	\$	626.34
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,471	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	162,529	-	\$	-
7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	190,000	-	\$	-
7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,217,000	-	\$	-
7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(9,160)	1.71	\$	15,662.42
7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.72	\$	7,737.04
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,610)	1.69	\$	12,878.33
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.69	\$	16.90
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,984	1.75	\$	160,512.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,169	1.75	\$	160,834.91
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,169)	1.75	\$	160,834.91
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	1.75	\$	9,590.52
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	1.75	\$	692.77
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	1.75	\$	1,427.41
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	1.75	\$	1,427.41
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(41,000)	-	\$	-
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	687,000	-	\$	-
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(11,230)	1.75	\$	19,700.43
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,500)	1.78	\$	18,719.20
9-May-25	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend	37,930	-	\$	-
9-May-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(236,650)	-	\$	-
9-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(969,700)	-	\$	-
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	485,200	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,830)	1.73	\$	4,881.75
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	1.69	\$	3,894.82
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	1.76	\$	4,042.72
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.72	\$	24.05
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	1.77	\$	7,895.97
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,427	1.70	\$	36,471.90
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	1.75	\$	915.76
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	1.75	\$	9,639.08
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.75	\$	136.11
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	1.75	\$	136.11
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.71	\$	61.38
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.71	\$	61.38
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	1.75	\$	2,961.27
9-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	581,000	-	\$	-
9-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	31,710	-	\$	-
9-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	34,900	-	\$	-
9-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(40)	1.73	\$	69.27
9-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	1.71	\$	2,565.45
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,620	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,620)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	-	\$	-
Balance at end of relevant period				64,261,812			

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 24-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 07-Mar-2025 15-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 28-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 11-Apr-2025 14-Apr-2025 24-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 13-Mar-2025 15-Apr-2025 09-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Apr-2025 10-Apr-2025 11-Apr-2025 05-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 09-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and CANACCORD GENUITY CORP, VELOCITY CLEARING, LLC, NATIONAL BANK OF CANADA FINANCIAL INC, TD PRIME SERVICES LLC, COWEN AND COMPANY, LLC, CITADEL SECURITIES LLC, INTERACTIVE BROKERS LLC, ROBINHOOD SECURITIES, LLC, NATIONAL FINANCIAL SERVICES LLC, BLACKROCK, APEX CLEARING CORPORATION, TRADESTATION SECURITIES INC, VANGUARD GROUP INC (AS AGT), CHARLES SCHWAB & CO., INC, HILLTOP SECURITIES INC. (herein referred to as "JPMS").</p> <p>" J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.</p>
Transfer date	<p><u>Settlement Date</u></p> <p>24-Jan-2025 31-Jan-2025 04-Feb-2025 07-Feb-2025 11-Feb-2025 12-Feb-2025 18-Feb-2025 27-Feb-2025 28-Feb-2025 02-Apr-2025 10-Apr-2025 11-Apr-2025 15-Apr-2025 16-Apr-2025 17-Apr-2025 21-Apr-2025 23-Apr-2025 24-Apr-2025 30-Apr-2025 01-May-2025 02-May-2025 05-May-2025 06-May-2025 07-May-2025 08-May-2025 09-May-2025</p>
Holder of voting rights	<p>JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.</p>
Are there any restriction on voting rights	Yes

If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 05-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 09-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 04-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	13-May-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	09-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 09-Apr-2025 10-Apr-2025 11-Apr-2025 14-Apr-2025 28-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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