

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 15/July/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	64,031,892	64,031,892	5.00%

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	39,673,121 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	465,421 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,564,992 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	250,951 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	50,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,272,638 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	38,340 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	9,654,375 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,597,054 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,465,000 (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	39,673,121 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,564,992 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	250,951 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	50,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,272,638 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	38,340 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	9,654,375 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,597,054 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,465,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	339,248 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	126,173 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here*vasim pathan*

Date

17/July/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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TRADE FOR RELEVANT PERIOD										Appendix	
Transaction Date		Entity		Product Type		Type of Transaction		Quantity	Price (AUD)	Consideration	
Balance at start of relevant period								43,245,192.44			
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Adjustment		(85)	-	\$	-	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Adjustment		(22,938)	-	\$	-	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Sell		(3,576)	2.08	\$	7,438.08	-
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		Adjustment		(51,600)	-	\$	-	-
17-Mar-25	J.P. MORGAN SECURITIES LLC		Equity		Adjustment		(84,627)	-	\$	-	-
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	2.11	\$	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 PLC		Equity		Borrow Return		(50,000)	-	\$	-	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Borrow Return		(73)	-	\$	-	-
18-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(5,000)	-	\$	-	-
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 AUSTRALIA LIMITED		Equity		Buy		1,188	2.06	\$	2,447.28	-
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		(62,000)	2.10	\$	130,200.00	-
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		684,000	-	\$	-	-
19-Mar-25	J.P. MORGAN SECURITIES PLC		Equity		Borrow		84,104	-	\$	-	-
19-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Sell		(19,500)	2.13	\$	41,530.08	-
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		(62,756)	2.06	\$	129,277.36	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Sell		(2,979)	2.12	\$	6,315.48	-
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	-
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		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		Buy		83	2.24	\$	185.92	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Buy		1,429	2.24	\$	3,200.96	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Buy		7,838	2.24	\$	17,557.12	-
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		Sell		(4,472)	2.15	\$	9,600.83	-
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		12,881	2.18	\$	28,050.62	-
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		(12,881)	2.20	\$	28,338.20	-
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		Borrow Return		(30,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(25,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(554,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(118,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(15,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(12,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(12,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(162,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(45,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(150,000)	-	\$	-	-
21-Mar-25	J.P. MORGAN SECURITIES LLC		Equity - Depository Receipt		Borrow Return		(112,000)	-	\$	-	-
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		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		(3,120)	2.27	\$	7,082.40	-
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Sell		(40,261)	2.28	\$	91,712.87	-
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		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		Buy		3,271	2.23	\$	7,294.33	-
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	\$	80,511.82	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Sell		(18,289)	2.24	\$	40,923.98	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity		Buy		7,914	2.23	\$	17,649.07	-

TRADES FOR RELEVANT PERIOD				Appendix			
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	(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	(98,932)	-	\$	-
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	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	(647)	2.20	\$	1,423.40
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	(10,208)	2.24	\$	22,816.77
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	(684,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,104)	-	\$	-
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	Borrow Return	(1,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(75,501)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(165,500)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(300,000)	-	\$	-
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	Buy	1,617	2.18	\$	3,525.06
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.16	\$	8.64
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	2.15	\$	1,397.50
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	(5,551)	2.16	\$	11,983.22
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	2.18	\$	4,937.01
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	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	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,000	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,865)	2.02	\$	9,827.30
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	Borrow Return	(1,107,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(31,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	-	\$	-
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	Buy	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	7,906	1.96	\$	15,485.76
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	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	Buy	11,797	1.95	\$	23,002.93
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 AUSTRALIA LIMITED	Equity	Sell	(11,797)	1.96	\$	23,122.12
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	(10,500)	1.90	\$	19,901.03
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	Sell	(983)	1.88	\$	1,843.13

TRADES FOR RELEVANT PERIOD				Appendix			
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,029	1.87	\$	304,595.88
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	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 AUSTRALIA LIMITED	Equity	Sell	(163,029)	1.94	\$	315,461.12
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.89	\$	8,513.35
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	(1,761)	1.89	\$	3,319.49
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	Buy	107,573	1.86	\$	200,312.97
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 AUSTRALIA LIMITED	Equity	Sell	(107,573)	1.88	\$	201,699.38
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(185,000)	-	\$	-
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	Buy	5,610	1.77	\$	9,901.65
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	1.77	\$	697.18
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
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	Buy	30,024	1.79	\$	53,671.38
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	(30,024)	1.88	\$	56,295.00
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	(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	Buy	31,880	1.63	\$	51,994.69
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	(31,880)	1.77	\$	56,268.20
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	(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)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	1.75	\$	3,836.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	1.75	\$	6,298.25
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	Buy	93,632	1.72	\$	161,492.73
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	(3,277)	1.75	\$	5,731.63
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	(93,632)	1.62	\$	151,215.68
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	(111,122)	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)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
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	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,000	-	\$	-
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	606	1.74	\$	1,051.41
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	1.74	\$	1,778.38
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	Buy	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	(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 Return	(35,000)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(121,000)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(423,000)	-	\$	-
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	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	(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	(1,979)	1.57	\$	3,111.30
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 Return	(293,000)	-	\$	-
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	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	(3,376)	1.66	\$	5,604.16
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	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	4,500	1.70	\$	7,632.97
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	Buy	996	1.70	\$	1,693.20
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
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,298	1.62	\$	5,342.76
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	1.65	\$	447.15
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)	1.60	\$	52,155.83
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 Return	(1,400,000)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200,000)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(471,000)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000,000)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,500)	1.62	\$	12,136.23
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	(39,297)	1.62	\$	63,661.14
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	(1,079)	1.64	\$	1,773.37
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	Buy	12,000	1.68	\$	20,125.80
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(326,000)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$	-
21-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(400,000)	-	\$	-
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	(1,157)	1.58	\$	1,825.07
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

TRADES FOR RELEVANT PERIOD				Appendix			
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
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 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	(663)	1.70	\$	1,126.67
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 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	(149)	1.76	\$	262.83
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 Return	(358,000)	-	\$	-
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	(323)	1.82	\$	589.27
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	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	\$	-
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	(943)	1.84	\$	1,730.41
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	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	Sell	(6,299)	1.80	\$	11,306.71
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 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
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	1.82	\$	3,254.30
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	1.88	\$	1,175.00
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	(70)	1.88	\$	131.90
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 Return	(11,000)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,011,000	-	\$	-
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	Buy	1,240	1.85	\$	2,287.80
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.87	\$	91.64
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	1.86	\$	6,140.26
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	\$	4,766.04
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.88	\$	1.88
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	1.88	\$	6,219.04
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	-	\$	-
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
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	(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	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

TRADES FOR RELEVANT PERIOD								Appendix			
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.74	\$	252.01				
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	Buy	36,774	1.74	\$	64,007.24				
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,774)	1.80	\$	66,009.33				
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	500,000	-	\$	-				
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	Buy	6,153	1.72	\$	10,583.16				
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	Buy	13,782	1.69	\$	23,247.12				
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	(13,782)	1.74	\$	23,911.77				
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	Buy	4,500	1.72	\$	7,737.04				
7-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(522.27)	-	\$	-				
7-May-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(36.17)	-	\$	-				
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,184)	1.75	\$	17,771.08				
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,789	1.71	\$	126,157.86				
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	Sell	(70)	1.70	\$	118.89				
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 AUSTRALIA LIMITED	Equity	Sell	(73,789)	1.72	\$	126,917.08				
8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(646,000)	-	\$	-				
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 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	24,059	1.71	\$	41,223.73				
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 AUSTRALIA LIMITED	Equity	Sell	(24,059)	1.75	\$	41,982.96				
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	-	\$	-				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	1.73	\$	965.34				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	1.75	\$	9,580.00				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,505	1.73	\$	213,532.98				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	1.75	\$	7,281.58				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.73	\$	53.67				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,505)	1.71	\$	210,576.03				
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	1.71	\$	5,096.25				
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	1.78	\$	21,325.66				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,877	1.79	\$	12,323.91				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	1.78	\$	7,548.85				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,540	1.81	\$	129,711.61				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,540)	1.73	\$	123,406.50				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	1.82	\$	103.74				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.82	\$	61.88				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,451	1.82	\$	6,280.82				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,451)	1.82	\$	6,280.82				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	1.82	\$	4,169.62				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	1.82	\$	4,169.62				
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-				
13-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(15,000)	1.84	\$	27,608.11				
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,376	-	\$	-				
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,669	-	\$	-				
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,816	-	\$	-				
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,023,139	-	\$	-				
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,765)	-	\$	-				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,312)	1.82	\$	7,847.84				
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	1.78	\$	186.90				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,462)	1.78	\$	70,242.36				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.83	\$	1.83				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	1.80	\$	1,204.45				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,089)	1.79	\$	9,094.94				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,328	1.79	\$	27,472.02				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,328)	1.82	\$	27,896.96				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,437)	1.78	\$	70,197.86				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,437	1.78	\$	70,197.86				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.78	\$	145.96				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.78	\$	145.96				
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	129,344	-	\$	-				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,006	1.78	\$	32,050.68				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,672	1.85	\$	10,471.91				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	1.81	\$	900.47				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.73	\$	1.73				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,104	1.77	\$	23,182.92				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.79	\$	24.99				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,272)	1.78	\$	131,972.88				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,780	1.74	\$	41,486.42				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.78	\$	1.78				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,566)	1.78	\$	27,707.48				
15-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	87,000	-	\$	-				
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,765	-	\$	-				
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	688,235	-	\$	-				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	1.73	\$	4,228.12				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.80	\$	133.20				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.80	\$	133.20				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,725)	1.73	\$	23,744.25				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,725	1.73	\$	23,744.25				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	1.73	\$	461.91				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	1.73	\$	461.91				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,726)	1.73	\$	23,745.98				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.82	\$	134.68				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,616	1.76	\$	71,363.73				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,270	1.74	\$	28,265.19				
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,270)	1.80	\$	29,286.00				
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-				
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	1.76	\$	471.68				

TRADES FOR RELEVANT PERIOD				Appendix			
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,063	1.81	\$	114,109.53
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,539	1.76	\$	164,248.78
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,538	1.76	\$	32,675.36
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,647	1.75	\$	50,198.54
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	1.75	\$	1,807.75
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	1.75	\$	6,457.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.75	\$	154.86
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	1.74	\$	130.50
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,773	1.76	\$	15,452.67
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	1.73	\$	1,415.14
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,647)	1.73	\$	49,559.31
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	1.73	\$	1,501.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	1.71	\$	3,472.85
19-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,737	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,419	1.74	\$	4,209.06
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	1.75	\$	1,041.25
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	1.75	\$	1,041.25
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,253	1.81	\$	5,871.67
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,186	1.78	\$	35,931.08
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.81	\$	157.04
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,451)	1.75	\$	18,237.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,162	1.75	\$	17,804.35
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,670)	1.78	\$	31,428.37
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,158	1.74	\$	76,872.85
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,998	1.76	\$	17,559.16
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,412	1.74	\$	16,403.23
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,357)	1.74	\$	89,361.18
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,162)	1.74	\$	17,681.88
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,000	1.80	\$	10,778.78
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	1.69	\$	2,746.55
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	1.69	\$	2,027.06
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	1.69	\$	2,027.06
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.69	\$	138.17
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.69	\$	138.17
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	1.69	\$	979.99
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	1.71	\$	11,115.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	1.75	\$	18,470.15
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.72	\$	37.74
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,488	1.72	\$	12,893.47
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,501)	1.74	\$	11,311.74
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,549)	1.74	\$	18,355.26
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	1.73	\$	1,591.12
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.75	\$	7,873.24
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,787)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,629	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	1.70	\$	3,046.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	1.69	\$	2,553.59
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,221	1.69	\$	3,753.49
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.69	\$	130.13
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.69	\$	207.87
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.69	\$	207.87
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	1.69	\$	414.05
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.69	\$	414.05
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,596	1.69	\$	12,799.26
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	1.69	\$	1,663.56
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	1.68	\$	4,319.97
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	1.70	\$	2,184.50
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,596)	1.69	\$	12,799.26
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	1.69	\$	1,654.67
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	237,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,401	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.69	\$	321.38
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,287	1.70	\$	31,067.31
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,287)	1.69	\$	30,905.03
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(129,344)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(440)	1.67	\$	735.82
23-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	1.67	\$	15,051.07
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,347	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,347)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	1.71	\$	4,342.64
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,246	1.66	\$	116,775.69
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	1.66	\$	1,155.36
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	1.66	\$	19,445.45
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	1.71	\$	3,155.96
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,246)	1.71	\$	119,769.43
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.71	\$	110.83
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	1.71	\$	110.83
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,492	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,347	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,347)	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,450,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,631	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,697)	1.64	\$	12,584.60
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,451	1.62	\$	261,739.03
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,679	1.62	\$	12,460.27
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,679)	1.62	\$	12,401.59
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,793)	1.62	\$	248,375.70
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(237,000)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,500)	1.70	\$	17,877.54
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,478)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,030)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,631)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,153)	1.64	\$	26,410.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,314)	1.70	\$	27,693.32
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.69	\$	160.31
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,526	1.69	\$	68,652.02
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,890	1.73	\$	330,104.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,229	1.69	\$	10,533.82
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,169	1.69	\$	8,735.61
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	1.70	\$	255.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	1.69	\$	2,480.63
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	1.64	\$	5,939.96
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,530)	1.64	\$	12,311.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,530	1.64	\$	12,311.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.64	\$	11.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.69	\$	138.17
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.69	\$	138.17
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	1.69	\$	3,662.23
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.69	\$	99.71
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	1.69	\$	8,696.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,146)	1.69	\$	8,696.74
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,067)	1.64	\$	250,264.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.69	\$	414.05
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	1.69	\$	414.05
28-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	1.70	\$	2,555.85
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,019)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,309)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,824	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	1.65	\$	864.37
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,393	1.67	\$	7,314.35

TRADES FOR RELEVANT PERIOD				Appendix			
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.67	\$	1,591.51
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.67	\$	1.67
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	1.67	\$	218.12
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	1.67	\$	266.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	1.67	\$	266.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,987)	1.69	\$	6,718.10
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.67	\$	3.33
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	1.67	\$	4,846.82
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,840)	1.67	\$	11,388.60
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.67	\$	14.99
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,524)	1.69	\$	29,615.56
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-
29-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,500	1.66	\$	7,460.49
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,492)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,789,687)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.70	\$	3,428.90
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,105	1.70	\$	107,278.50
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,869)	1.70	\$	26,977.30
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,623	1.67	\$	21,108.07
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,590	1.70	\$	62,069.59
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.68	\$	30.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,276	1.68	\$	77,705.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,231	1.68	\$	27,345.63
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.70	\$	103.70
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,022)	1.70	\$	27,237.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	1.70	\$	363.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,022	1.70	\$	27,237.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	1.68	\$	1,247.45
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,276)	1.67	\$	77,049.54
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,358	1.70	\$	4,008.60
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(90,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(250,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(250,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,128,000	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,300	1.65	\$	3,805.15
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,300	1.65	\$	3,805.15
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(4,430)	1.64	\$	7,260.17
30-May-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	4,430	1.64	\$	7,260.17
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	1.65	\$	4,963.33
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.65	\$	27.97
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,094	1.61	\$	120,957.74
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,724	1.66	\$	9,473.22
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,737)	1.63	\$	6,095.74
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.62	\$	3.24
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	1.65	\$	394.91
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.66	\$	270.58
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.60	\$	79.75
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.60	\$	60.61
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	1.60	\$	60.61
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.60	\$	71.78
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,724)	1.70	\$	9,730.80
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(184,000)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(181,000)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,598.10
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	701,000	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.61	\$	12.85
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,980	1.61	\$	11,237.80
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	1.60	\$	11,133.10
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	1.74	\$	2,054.94
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(947)	1.74	\$	1,647.78
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	1.74	\$	1,612.98
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,790)	1.71	\$	15,033.24
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,813	1.75	\$	11,897.98
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,636	1.71	\$	24,979.31
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	1.74	\$	1,833.90
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.76	\$	1.76
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,067	1.67	\$	132,206.51
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.76	\$	56.38
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,731)	1.73	\$	46,148.26
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	1.62	\$	646.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,720)	1.62	\$	65,762.80
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,813)	1.62	\$	11,003.00
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	842,092	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,500)	1.77	\$	2,647.73
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(510)	1.77	\$	900.24
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313,000	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,151)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,824)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	1.77	\$	1,040.76
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	1.77	\$	2,403.93
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	1.77	\$	4,089.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.77	\$	77.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.77	\$	77.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	1.77	\$	559.32
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.77	\$	288.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.77	\$	288.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,643)	1.76	\$	11,709.48
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,865)	1.75	\$	22,531.93
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	1.77	\$	1,690.35
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.77	\$	24.72
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	1.77	\$	7,126.87
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,792	1.77	\$	6,693.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,339)	1.76	\$	53,505.62
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,792)	1.74	\$	6,598.08
5-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(13,500)	1.78	\$	24,091.32
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,971	1.76	\$	13,989.11
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.76	\$	417.69
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	1.76	\$	521.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	1.76	\$	981.05
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	1.76	\$	981.05
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,513)	1.75	\$	9,673.47
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,178	1.75	\$	28,280.47
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,756)	1.75	\$	29,355.96
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	1.75	\$	794.54
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	1.75	\$	2,941.54
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	1.77	\$	2,970.05
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	1.77	\$	1,516.89
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,000)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,737)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,679)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,183	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(500,000)	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(119,000)	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	5,000,000	-	\$	-
9-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,000)	1.82	\$	21,821.64
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	1.87	\$	5,434.61
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	1.85	\$	1,988.53
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,367	1.86	\$	26,703.30
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	1.76	\$	1,881.36
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,530,000)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	468,000	-	\$ -
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.95	\$ 1,948.85
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,170)	1.95	\$ 2,280.12
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$ -
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,999)	-	\$ -
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(536,214)	-	\$ -
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	1.80	\$ 5,229.00
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,912	1.80	\$ 7,041.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	1.80	\$ 7,041.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	1.80	\$ 482.40
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	1.80	\$ 482.40
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,055	1.82	\$ 324,023.42
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	1.81	\$ 1,203.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,853)	1.88	\$ 26,067.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	1.92	\$ 1,507.11
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	1.83	\$ 1,715.03
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,192	1.81	\$ 9,405.39
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,080)	1.87	\$ 3,879.20
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,456)	1.87	\$ 13,905.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	1.87	\$ 1,745.64
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,955	1.84	\$ 12,822.24
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,113,000)	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(38,000)	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(600,000)	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,507,000)	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	162,000	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	650,000	-	\$ -
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.83	\$ 1,825.87
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,498	-	\$ -
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	\$ -
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	1.82	\$ 960.14
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	1.83	\$ 6,902.15
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,792	1.86	\$ 311,609.04
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,391)	1.82	\$ 6,165.27
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.84	\$ 5.53
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	1.86	\$ 916.91
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,076	1.84	\$ 20,324.55
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,195	1.85	\$ 5,910.75
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,821	1.85	\$ 42,221.68
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	1.81	\$ 4,176.52
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,527	1.86	\$ 267,506.34
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	1.87	\$ 1,433.01
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,128)	1.80	\$ 3,830.40
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	1.80	\$ 6,008.40
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,821)	1.80	\$ 41,077.80
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	1.80	\$ 714.60
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	1.80	\$ 889.20
12-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	675,000	-	\$ -
12-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,000	1.86	\$ 13,028.68
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$ -
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,124)	-	\$ -
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,785)	-	\$ -
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.80	\$ 1,050.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	1.80	\$ 305.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.79	\$ 426.02
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.79	\$ 426.02
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	1.81	\$ 4,292.29
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	1.80	\$ 1,191.88
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	1.80	\$ 1,191.88
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.80	\$ 251.30
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	1.80	\$ 3,414.09
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,741	1.80	\$ 166,698.52
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.78	\$ 137.43
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	1.81	\$ 687.10
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.79	\$ 10.71
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,562)	1.84	\$ 10,261.64
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.80	\$ 362.59
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	1.85	\$ 447.70
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.85	\$ 142.45
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,426	1.80	\$ 34,991.86
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,490	1.79	\$ 18,783.39
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(1,220)	-	\$ -
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,642	-	\$ -
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,933	1.86	\$ 5,455.38
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	1.86	\$ 589.62
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	1.80	\$ 437.98
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	1.80	\$ 437.98
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	1.88	\$ 1,261.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,066	1.86	\$ 42,921.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,666)	1.86	\$ 25,418.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,247)	1.86	\$ 56,213.08
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	1.87	\$ 1,333.37
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	1.87	\$ 702.19
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,016	1.86	\$ 200,511.83
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,691	1.87	\$ 3,153.72
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	1.86	\$ 585.37
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	1.85	\$ 706.72
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,658	1.87	\$ 36,763.29
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	1.86	\$ 1,631.71
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	1.85	\$ 7,721.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	1.80	\$ 1,577.81
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	1.80	\$ 565.43
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.80	\$ 183.09
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,016)	1.80	\$ 193,888.72
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,898)	1.86	\$ 25,850.28
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,898	1.86	\$ 25,850.28
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	1.86	\$ 758.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	1.86	\$ 758.88
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.86	\$ 152.52
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.86	\$ 152.52
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.86	\$ 301.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.86	\$ 76.26
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.86	\$ 150.66
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.86	\$ 150.66
16-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,000)	1.89	\$ 13,197.19
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,955)	-	\$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.88	\$ 88.36
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	1.88	\$ 317.72
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,530	1.91	\$ 20,116.60
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	1.90	\$ 150.02
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,851)	1.83	\$ 100,300.21
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.86	\$ 425.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,498)	1.87	\$ 51,505.87
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,486)	1.89	\$ 50,045.30
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	1.86	\$ 4,813.68
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.86	\$ 146.94
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.83	\$ 1.83
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.83	\$ 38.33
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.83	\$ 38.33
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	1.83	\$ 239.08
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(17,000)	-	\$ -
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.82	\$ 91.12
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.83	\$ 91.43
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.83	\$ 91.51
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.82	\$ 90.89

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.82	\$	90.89
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.83	\$	91.35
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.82	\$	91.20
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.83	\$	91.43
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.82	\$	90.97
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.82	\$	91.12
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744,000	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,463)	1.79	\$	54,528.77
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,859	1.78	\$	10,432.65
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,957)	1.79	\$	35,720.64
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.80	\$	10.77
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	1.80	\$	1,697.84
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,554	1.79	\$	88,685.11
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.79	\$	14.31
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	1.79	\$	1,462.43
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	1.79	\$	384.85
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	1.79	\$	239.86
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.79	\$	239.86
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	1.83	\$	1,330.43
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,554)	1.83	\$	90,436.05
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	1.83	\$	1,720.98
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.83	\$	10.95
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	990	1.79	\$	1,779.49
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	1.79	\$	1,792.98
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	1.79	\$	466.17
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	1.80	\$	17.99
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	1.80	\$	3,592.10
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.79	\$	1,789.91
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,010	1.81	\$	1,824.78
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.79	\$	1,791.44
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.79	\$	1,792.98
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.80	\$	1,803.73
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.78	\$	89.19
18-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,000	1.80	\$	8,980.41
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,172)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,104)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	771,000	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,007)	1.79	\$	12,542.53
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	1.67	\$	1,469.60
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,604	1.83	\$	26,679.35
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,112	1.69	\$	42,439.28
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	1.83	\$	4,338.27
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,543	1.72	\$	9,544.97
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,234)	1.67	\$	83,890.78
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,808	1.70	\$	13,307.04
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.73	\$	20.72
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,808)	1.79	\$	13,976.32
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,604)	1.79	\$	26,141.16
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	339,248	1.82	\$	617,600.98
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	126,173	1.82	\$	229,697.95
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,578,000	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	1.64	\$	977.44
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	832	1.64	\$	1,364.48
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,992	1.64	\$	118,198.99
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,779	1.64	\$	2,917.56
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,974	1.64	\$	19,619.70
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,762	1.65	\$	6,200.55
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	1.63	\$	302.25
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.63	\$	68.61
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	1.64	\$	226.32
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	1.64	\$	667.48
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	1.64	\$	3,457.12
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	1.64	\$	3,457.12
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	1.67	\$	310.62
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,992)	1.67	\$	120,226.64
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,762)	1.67	\$	6,282.54
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	9,250	1.69	\$	15,626.87
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	780	1.64	\$	1,281.46
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	1.64	\$	32.86
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	1.63	\$	1,306.88
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	1.62	\$	1,298.00
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	1.61	\$	1,292.00
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	1.62	\$	1,299.44
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	1.63	\$	1,138.09
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	1.63	\$	162.58
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	1.62	\$	3,881.57
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	570	1.62	\$	921.87
20-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	1.62	\$	4,852.05
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,304)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,310,395)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	1.57	\$	248.84
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.57	\$	103.29
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.57	\$	103.29
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,996)	1.57	\$	50,073.74
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	1.58	\$	75.74
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	1.57	\$	363.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.56	\$	382.87
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,629	1.58	\$	29,392.15
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,162	1.58	\$	293,771.83
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,826	1.58	\$	6,036.27
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,495	1.57	\$	47,978.67
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	1.58	\$	1,049.11
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	1.57	\$	1,719.94
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.57	\$	214.41
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	1.57	\$	366.21
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	1.57	\$	366.21
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,162)	1.64	\$	305,305.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	1.58	\$	8,973.39
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,939,355)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	70	1.56	\$	109.00
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	1.57	\$	125.57
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	1.55	\$	154.98
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	1.56	\$	156.34
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	1.57	\$	125.47
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	1.57	\$	125.62
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	90	1.57	\$	140.95
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	1.55	\$	154.81
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	1.55	\$	1,393.29
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	1.56	\$	1,407.92
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	1.55	\$	46.37
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	70	1.57	\$	109.75
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	1.55	\$	155.05
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	70	1.57	\$	109.91
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	1.57	\$	125.33
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	70	1.57	\$	109.90
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	1.57	\$	125.48
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	70	1.56	\$	109.46
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	90	1.56	\$	140.77
23-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	1.57	\$	3,145.80
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,824	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,176	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,620)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(901,961)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,846)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854,723)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	5,080	- \$ -
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,948	1.58 \$ 9,368.10
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	1.58 \$ 678.83
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	1.58 \$ 368.55
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	1.58 \$ 83.48
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	1.58 \$ 83.48
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,624	1.58 \$ 98,896.45
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,459	1.60 \$ 8,708.80
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	1.59 \$ 1,507.32
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,838)	1.59 \$ 17,268.48
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,854	1.58 \$ 335,020.83
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,038	1.58 \$ 45,892.82
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,459)	1.57 \$ 8,543.34
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,344)	1.57 \$ 290,063.36
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,043	1.58 \$ 14,295.17
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(368,000)	- \$ -
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	960	1.61 \$ 1,542.97
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,614.97
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300	1.61 \$ 482.18
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	1.61 \$ 14,493.38
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	1.61 \$ 1,125.08
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	1.58 \$ 948.64
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	500	1.62 \$ 808.25
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(21,950)	1.61 \$ 35,387.32
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	21,950	1.61 \$ 35,387.32
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	1.61 \$ 128.97
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	500	1.61 \$ 806.33
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,610.35
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,611.89
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	950	1.62 \$ 1,537.15
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.62 \$ 80.83
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,605.72
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,610.35
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	420	1.60 \$ 671.17
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	180	1.60 \$ 287.64
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	1.62 \$ 48.47
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	1.62 \$ 16.16
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	960	1.62 \$ 1,551.85
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	1.61 \$ 32.30
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,614.97
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,610.35
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	980	1.61 \$ 1,582.67
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	90	1.61 \$ 144.70
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,611.89
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,608.80
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,610.35
24-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,613.43
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,092	- \$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323,912)	- \$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	- \$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333,000	- \$ -
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,635	1.60 \$ 16,966.72
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,523	1.61 \$ 65,156.12
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	1.60 \$ 3,196.60
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,914	1.60 \$ 282,779.34
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.60 \$ 54.27
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	1.60 \$ 698.69
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	1.60 \$ 698.69
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	1.58 \$ 1,055.25
25-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(1,850)	- \$ -
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,000	1.62 \$ 6,479.09
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	500	1.61 \$ 803.73
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.60 \$ 1,595.18
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.62 \$ 1,622.81
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,480	1.62 \$ 2,392.67
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	1.61 \$ 417.94
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	240	1.61 \$ 385.79
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	640	1.62 \$ 1,034.67
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	360	1.62 \$ 582.00
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.63 \$ 1,627.42
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	39,080	1.61 \$ 63,057.70
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(39,080)	1.61 \$ 63,057.70
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	210	1.61 \$ 338.21
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,619.74
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.61 \$ 1,610.53
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.62 \$ 1,615.14
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	190	1.61 \$ 305.71
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	1.61 \$ 80.45
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	760	1.61 \$ 1,222.84
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.63 \$ 1,627.42
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,020	- \$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	- \$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,000)	- \$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	- \$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,000)	- \$ -
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,694	1.63 \$ 149,337.80
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	1.63 \$ 777.51
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	1.63 \$ 4,696.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.63 \$ 11.38
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,214	1.65 \$ 10,222.03
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,596)	1.62 \$ 5,825.52
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,620	1.65 \$ 2,664.90
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	1.65 \$ 509.95
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	1.65 \$ 509.95
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	1.65 \$ 1,436.09
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	1.62 \$ 2,206.44
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	1.62 \$ 204.12
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	1.62 \$ 204.12
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	1.62 \$ 1,461.24
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,545)	1.61 \$ 12,147.45
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	6,000	- \$ -
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	22,000	- \$ -
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(600)	- \$ -
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.62 \$ 1,620.78
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	660	1.64 \$ 1,081.82
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	340	1.64 \$ 557.30
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.65 \$ 1,645.23
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.64 \$ 1,639.11
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.64 \$ 1,637.59
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	550	1.64 \$ 904.03
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	40	1.64 \$ 65.69
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	410	1.65 \$ 674.54
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50,770)	1.64 \$ 83,233.37
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50,770	1.64 \$ 83,233.37
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.64 \$ 1,637.59
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.64 \$ 1,639.11
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.65 \$ 1,645.23
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,010	1.65 \$ 1,661.68
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	140	1.65 \$ 230.55
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.64 \$ 1,642.17
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	540	1.64 \$ 883.47
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.64 \$ 1,640.64
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8,000)	1.64 \$ 13,137.12
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,300)	- \$ -
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	1.65 \$ 3,870.90
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	1.65 \$ 6,040.83
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,734	1.65 \$ 67,154.81
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.66 \$ 319.42

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	1.65	\$	123.67
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	1.62	\$	312.66
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	1.65	\$	389.40
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	1.65	\$	414.15
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	1.65	\$	608.85
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	1.65	\$	608.85
27-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,000)	1.67	\$	6,689.91
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,823)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,000	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,080)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,713	1.66	\$	11,110.02
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,637)	1.66	\$	2,709.24
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	1.66	\$	162.68
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,786)	1.66	\$	12,911.10
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,844)	1.66	\$	89,169.22
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	1.66	\$	304.52
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	1.66	\$	304.52
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	1.66	\$	956.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	1.66	\$	714.96
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.66	\$	420.37
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	1.66	\$	420.37
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.65	\$	161.70
30-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(23,000)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.65	\$	1,654.81
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(999,000)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,269)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,513)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,661)	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	963	1.76	\$	1,697.29
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	1.84	\$	3,098.56
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	1.81	\$	500.66
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,071	1.84	\$	20,370.64
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,208	1.79	\$	86,375.86
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	1.78	\$	1,151.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,053)	1.77	\$	46,210.10
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,501	1.84	\$	28,521.84
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,755)	1.77	\$	54,498.23
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	1.78	\$	4,750.36
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,727	1.84	\$	49,177.68
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,727)	1.84	\$	49,177.68
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	1.84	\$	905.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	1.84	\$	905.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	1.66	\$	458.44
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.66	\$	162.19
1-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	64,000	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	295,000	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,390,000	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	1.68	\$	3,864.23
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,224	1.68	\$	196,350.20
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	1.69	\$	3,644.71
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,581	1.68	\$	9,348.18
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,672)	1.78	\$	42,023.41
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	1.68	\$	1,810.68
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,889)	1.71	\$	218,440.17
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	1.69	\$	1,031.70
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,852	1.68	\$	209,127.10
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,852)	1.68	\$	209,127.10
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,438)	1.84	\$	44,965.92
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(242,000)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	320,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(240)	1.65	\$	395.86
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	1.65	\$	659.16
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(290)	1.65	\$	477.89
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(260)	1.65	\$	428.85
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(160)	1.65	\$	263.91
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	1.66	\$	1,324.39
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	1.65	\$	660.37
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	1.65	\$	659.16
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	1.65	\$	659.16
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	1.65	\$	659.16
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,639)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,639	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,883	1.62	\$	14,432.07
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.62	\$	74.69
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	1.63	\$	183.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,378)	1.63	\$	52,745.06
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	1.65	\$	1,501.89
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.64	\$	37.64
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	1.65	\$	1,477.20
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.63	\$	37.49
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	1.64	\$	389.13
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.64	\$	389.13
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.68	\$	189.28
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	75,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	6,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,080)	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.63	\$	1,625.31
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,033,020)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,376)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,765)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,492	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,908	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,138,000)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,000)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.63	\$	402.61
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.63	\$	402.61
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,298	1.65	\$	56,557.40
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,116	1.64	\$	62,326.94
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	1.64	\$	499.00
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,868)	1.62	\$	54,696.82
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	765,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,495,799)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,458)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,893,035)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.63	\$	6.52
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	1.62	\$	408.60
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,099	1.62	\$	5,004.89
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.62	\$	221.26
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,099)	1.62	\$	5,004.89
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.63	\$	6.52
7-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	40,000	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	83,000	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,622.22

TRADES FOR RELEVANT PERIOD				Appendix			
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,000	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,996,802)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	448,000	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,847)	1.59	\$	71,306.73
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,502	1.59	\$	5,568.18
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,770	1.59	\$	64,824.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,385	1.59	\$	32,412.15
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,308)	1.59	\$	25,929.72
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,119)	1.59	\$	11,318.28
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,019	1.60	\$	54,541.91
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,449)	1.62	\$	55,635.14
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	16,000	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.63	\$	1,626.24
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(640)	1.63	\$	1,042.75
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(240)	1.63	\$	390.67
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.61	\$	1,610.93
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(520)	1.60	\$	829.72
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(490)	1.59	\$	781.10
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,621.65
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,596.38
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,601.74
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	1.60	\$	32.00
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.60	\$	16.00
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,595.61
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	1.60	\$	47.87
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10)	1.60	\$	15.96
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(980)	1.59	\$	1,562.20
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(480)	1.59	\$	764.42
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(520)	1.59	\$	829.13
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,604.80
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	1.59	\$	31.88
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(790)	1.60	\$	1,266.58
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(210)	1.60	\$	336.69
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,618.58
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,617.05
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.61	\$	1,607.87
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,597.15
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,598.68
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.59	\$	1,594.08
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,618.58
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(360)	1.63	\$	586.82
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,000)	1.60	\$	3,200.36
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.59	\$	1,594.08
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(910)	1.59	\$	1,450.62
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(760)	1.62	\$	1,234.78
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,598.68
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.61	\$	1,612.46
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,598.68
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,620.12
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,617.05
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.60	\$	1,595.61
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(510)	1.59	\$	812.98
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	1.62	\$	1,617.05
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,000)	1.60	\$	3,200.42
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720,300	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,000)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,824)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,176)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,205)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	675,800	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,200	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,993)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	427,000	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	1.58	\$	2,263.28
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	1.55	\$	4,190.63
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	1.55	\$	1,167.59
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,638	1.58	\$	97,192.09
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,608	1.57	\$	21,334.49
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,854)	1.56	\$	166,164.27
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,638)	1.59	\$	98,004.42
9-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,770)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	25,000	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802,307)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,800)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,200)	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	1.65	\$	3,846.01
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	1.58	\$	1,842.28
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,889	1.62	\$	106,712.31
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	1.63	\$	2,220.06
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	1.58	\$	962.22
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,151	1.62	\$	92,820.43
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.65	\$	9.90
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,769	1.62	\$	14,239.04
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,161	1.60	\$	49,988.91
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.65	\$	151.34
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	1.65	\$	151.34
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.58	\$	532.35
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	1.58	\$	532.35
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.58	\$	154.35
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,889)	1.58	\$	103,775.18
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.58	\$	9.45
10-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(38,000)	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	38,000	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,000	1.67	\$	8,363.78
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,962)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,962	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,200	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,800	-	\$	-
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(416)	1.66	\$	688.48
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,816	1.66	\$	11,291.96
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	1.66	\$	476.42
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,805	1.66	\$	115,949.94
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.66	\$	63.08
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	1.66	\$	627.94
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	1.66	\$	1,287.59
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	1.66	\$	1,287.59
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,716)	1.65	\$	9,402.82
11-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,000)	1.69	\$	5,066.40
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,866	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,048,000	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,746)	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,746	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,007)	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,000)	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.67	\$	233.80
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	1.67	\$	233.80

TRADES FOR RELEVANT PERIOD				Appendix		
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,926	1.66	\$ 104,316.27
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,619	1.66	\$ 5,998.76
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	1.66	\$ 1,598.73
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	1.66	\$ 1,616.94
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	1.67	\$ 410.82
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	1.67	\$ 410.82
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	288,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	7,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	61,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	150,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	38,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	18,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,200)	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(5,600)	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(2,710)	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.72	\$ 516.09
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.72	\$ 515.63
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.72	\$ 515.63
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.72	\$ 515.63
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.71	\$ 512.88
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.70	\$ 511.05
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.71	\$ 511.97
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	1.71	\$ 513.80
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(420)	1.70	\$ 715.47
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,316)	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,316	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,348	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,124)	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,124	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351,000)	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(448,000)	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,200)	-	\$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,800)	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	263,088	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(639,390)	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	50,000	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(172)	1.70	\$ 292.40
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	1.70	\$ 4,209.20
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	1.70	\$ 4,209.20
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,757	1.72	\$ 18,544.98
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	1.72	\$ 3,687.53
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,640)	1.70	\$ 14,644.80
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	1.70	\$ 2,381.70
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,984	1.70	\$ 6,772.80
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	1.70	\$ 1,391.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	1.67	\$ 3,695.71
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	1.70	\$ 1,955.00
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	1.70	\$ 1,955.00
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(150,000)	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(18,000)	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	2,000	-	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	1.68	\$ 50.52
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,693.22
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,690.15
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,688.61
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.68	\$ 1,682.47
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,693.22
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,691.68
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,690.15
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	970	1.70	\$ 1,646.89
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	1.70	\$ 33.91
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	1.70	\$ 16.96
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,686.31
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.69	\$ 1,691.68
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	25,390	1.70	\$ 43,105.72
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(25,390)	1.70	\$ 43,105.72
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	920	1.69	\$ 1,554.93
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.70	\$ 1,695.52
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	1.70	\$ 1,696.29
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,000)	1.68	\$ 3,364.88
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,774)	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,698	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,076	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,248,993	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,200	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,527,537	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600,000	-	\$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	\$ -
Balance at end of relevant period				64,031,892		

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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 03-Jun-2025 14-Jul-2025 15-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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> 15-Apr-2025 14-May-2025 19-May-2025 20-May-2025 23-May-2025 26-May-2025 03-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 04-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 11-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 04-Jul-2025 07-Jul-2025 08-Jul-2025 15-Jul-2025 16-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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 14-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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> 07-Jul-2025 08-Jul-2025 09-Jul-2025 10-Jul-2025 11-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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 21-May-2025 02-Jul-2025 10-Jul-2025 11-Jul-2025 14-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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> 10-Apr-2025 11-Apr-2025 05-May-2025 16-Jul-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:	17-Jul-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 16-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 15-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and WELLS FARGO SECURITIES, LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 11-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 04-Jul-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 exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 02-Jun-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 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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and CANACCORD GENUITY CORP, BLACKROCK, NATIONAL FINANCIAL SERVICES LLC, TRADESTATION SECURITIES INC, VANGUARD GROUP INC (AS AGT), INTERACTIVE BROKERS LLC, CHARLES SCHWAB & CO., INC, ROBINHOOD SECURITIES, LLC, PERSHING LLC, NATIONAL FINANCIAL SERVICES LLC - AS AGENT, NATIONAL BANK OF CANADA FINANCIAL INC (herein referred to as "JPMS"). "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.
Transfer date	<u>Settlement Date</u> 31-Jan-2025 07-Feb-2025 21-Apr-2025 01-May-2025 02-May-2025 06-May-2025 07-May-2025 15-May-2025 19-May-2025 20-May-2025 30-May-2025 09-Jun-2025 10-Jun-2025 11-Jun-2025 12-Jun-2025 26-Jun-2025 01-Jul-2025 02-Jul-2025 03-Jul-2025 07-Jul-2025 08-Jul-2025 09-Jul-2025 10-Jul-2025 14-Jul-2025
Holder of voting rights	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.
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:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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:	17-Jul-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 26-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 04-Jun-2025 06-Jun-2025 04-Jul-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	17-Jul-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	15-Jul-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> 10-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.