

Form 603Corporations 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 12/December/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	64,961,032	64,961,032	5.06%

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	46,605,302 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	293,534 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,271,264 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	452,778 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	5,300 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,561,841 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,528,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,885,277 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	325,616 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	32,120 (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	46,605,302 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	78,558 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	214,976 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,271,264 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	452,778 (Ordinary)
J.P. MORGAN SECURITIES LLC	J.P. Morgan Securities LLC	Various Clients and Custodians	5,300 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,561,841 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	4,528,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,885,277 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	325,616 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	32,120 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
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7. Addresses

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

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

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

Vasim Pathan

Date

16/December/2025

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				51,871,299			
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,978	2.32	\$	39,388.96
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,839	2.32	\$	141,146.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	2.32	\$	2,436.00
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	2.31	\$	584.43
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,175	2.32	\$	25,926.00
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.31	\$	401.99
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,495	2.32	\$	28,988.40
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,543	2.31	\$	102,884.98
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	2.29	\$	3,416.68
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	2.32	\$	1,382.72
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	2.32	\$	1,382.72
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	2.30	\$	2,862.57
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,870	2.30	\$	11,179.61
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,256	2.30	\$	106,493.85
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(94,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(111,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(22,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	2.32	\$	2,320.58
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,588	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	2.43	\$	1,103.22
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	2.43	\$	4,352.13
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,069	2.43	\$	116,807.67
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,834	2.43	\$	215,866.62
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,457	2.43	\$	18,120.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.38	\$	166.60
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	2.36	\$	1,406.56
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	2.35	\$	3,950.35
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,600	2.43	\$	25,758.00
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	2.43	\$	3,683.88
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,565	2.43	\$	18,382.95
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	2.43	\$	5,636.17
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,144	2.43	\$	19,789.92
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,144)	2.43	\$	19,789.92
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	2.43	\$	1,392.39
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	2.43	\$	1,392.39
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,616)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,086)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,862)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	370,000	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,367)	2.51	\$	8,451.17
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,359	2.51	\$	51,101.09
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,495	2.51	\$	231,939.06
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	2.51	\$	582.32
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	2.51	\$	582.32
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	2.51	\$	409.13
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	2.51	\$	409.13
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,995	2.52	\$	25,230.76
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,352	2.52	\$	197,542.55
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	2.46	\$	2,833.92
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	2.53	\$	406.78
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,979)	2.51	\$	132,977.29
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,924	2.48	\$	44,454.15
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	2.51	\$	286.14
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	2.52	\$	1,483.81
15-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(40,000)	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(40,000)	-	\$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,190	-	\$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(220,000)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,347)	2.47	\$	8,267.09
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,307)	2.47	\$	22,988.29
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,178)	2.47	\$	15,259.66
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,424)	2.47	\$	65,267.28
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,393	2.49	\$	110,467.90
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.51	\$	175.36
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	2.52	\$	2,310.84
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	2.46	\$	2,147.58
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,339)	2.50	\$	20,831.42
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	2.52	\$	995.40
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,569	2.50	\$	31,459.50
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	2.50	\$	4,528.75
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,960	2.51	\$	7,420.72
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.47	\$	32.11
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.47	\$	32.11
18-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(262,000)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,525	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,815)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	2.38	\$	2,529.94
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	2.38	\$	585.48
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.38	\$	585.48
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	2.38	\$	1,166.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	2.38	\$	1,166.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.42	\$	89.48
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,619)	2.42	\$	49,890.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	2.38	\$	3,308.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,813	2.43	\$	48,186.29
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,478)	2.38	\$	5,897.64
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.43	\$	31.57
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	2.47	\$	3,779.10
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	2.38	\$	10,191.16
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	2.47	\$	249.47
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	2.38	\$	973.42
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	2.38	\$	973.42
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,788	2.42	\$	35,852.90
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,115	2.43	\$	10,015.07
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,603)	2.47	\$	23,719.41
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	2.35	\$	2,345.94
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,350)	2.35	\$	3,167.02
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,250	2.37	\$	2,963.42
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,250)	2.37	\$	2,963.42
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,224	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,832	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,038,737)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,835	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,921	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,254	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,957	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,121	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,479	2.32	\$	42,871.28
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,935	2.32	\$	183,129.20
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	2.32	\$	480.24
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	2.32	\$	480.24
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,904)	2.32	\$	60,070.08
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,982	2.32	\$	48,678.24
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.34	\$	386.10
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,795	2.32	\$	11,124.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	2.34	\$	452.54

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,807	2.33	\$	80,994.78
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.32	\$	211.33
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,051	2.32	\$	44,198.32
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,359	2.32	\$	47,330.73
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,818	2.34	\$	13,601.90
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	3,150	2.33	\$	7,348.96
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,916	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,916)	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,009	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,427	2.32	\$	33,470.64
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,427)	2.32	\$	33,470.64
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	2.34	\$	2,662.92
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,897	2.37	\$	16,345.89
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,553	2.37	\$	62,930.61
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,954)	2.35	\$	197,308.19
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,614)	2.34	\$	153,536.76
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	2.34	\$	438.15
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.33	\$	30.29
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.33	\$	160.77
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	2.35	\$	3,139.96
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,632)	2.34	\$	43,641.21
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	2.34	\$	484.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	2.34	\$	3,629.34
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	2.35	\$	4,894.51
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	2.37	\$	3,820.44
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	2.37	\$	3,820.44
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,463)	2.37	\$	24,797.31
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,350)	2.37	\$	26,899.50
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,463	2.37	\$	24,797.31
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.34	\$	191.88
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.34	\$	191.88
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.35	\$	28.14
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(842,092)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	142,126	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,526	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(497,663)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(39,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(95,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(2,000)	2.36	\$	4,725.76
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(810)	2.36	\$	1,913.93
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(671,306)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,958,532	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	2.37	\$	251.22
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.37	\$	251.22
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,393	2.38	\$	8,075.34
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,231	2.38	\$	33,869.78
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,421	2.38	\$	141,421.98
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	2.38	\$	461.72
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	2.38	\$	461.72
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	2.38	\$	3,253.75
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,272	2.38	\$	24,442.66
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	2.39	\$	804.91
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,831	2.38	\$	106,697.78
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	2.37	\$	553.41
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	2.38	\$	3,292.69
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.37	\$	187.21
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,639	2.37	\$	20,433.28
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,210)	2.37	\$	5,226.65
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	2.37	\$	5,226.65
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.36	\$	54.28
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.36	\$	7.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,788)	2.37	\$	4,237.56
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,485	2.36	\$	8,228.78
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,646,414)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,348	2.45	\$	81,702.60
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,187	2.45	\$	252,808.15
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	2.45	\$	6,237.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	2.45	\$	6,237.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.46	\$	498.91
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,059	2.45	\$	139,794.55
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	2.44	\$	473.36
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	2.44	\$	6,224.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.46	\$	51.59
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	2.44	\$	7,714.85
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	2.38	\$	483.14
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	2.45	\$	4,392.85
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	2.45	\$	1,906.10
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,258	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	2.46	\$	1,618.68
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,049	2.46	\$	37,020.54
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.46	\$	34.44
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.46	\$	34.44
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	2.44	\$	656.36
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,076)	2.46	\$	10,026.96
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	2.46	\$	199.26
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	2.45	\$	3,672.55
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	2.45	\$	3,672.55
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	520	2.46	\$	1,281.03
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	2.49	\$	4,190.67
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	2.49	\$	1,317.21
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,858	2.49	\$	51,936.42
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.49	\$	92.13
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.49	\$	92.13
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,372	2.49	\$	58,196.28
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,378)	2.49	\$	50,741.22
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	2.49	\$	6,090.54
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.48	\$	34.72
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.48	\$	24.80
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.47	\$	9.89
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	2.48	\$	1,416.08
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	2.50	\$	5,037.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951,558)	2.46	\$	2,340,832.68
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951,558	2.46	\$	2,340,832.68
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	2.49	\$	3,565.68
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	2.49	\$	4,367.46
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	2.49	\$	4,367.46
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	2.49	\$	931.26
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	2.46	\$	1,404.66
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,622	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,192)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	2.42	\$	4,068.02
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	2.42	\$	4,068.02
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	2.42	\$	4,365.68

TRADES FOR RELEVANT PERIOD				Appendix			
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,137	2.42	\$	24,531.54
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	2.50	\$	1,657.50
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,211)	2.44	\$	34,663.66
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	2.50	\$	5,412.50
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,117	2.43	\$	87,687.53
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,643	2.48	\$	36,253.87
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,959)	2.42	\$	72,500.78
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,455	2.44	\$	135,345.91
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,643)	2.49	\$	36,461.07
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,850	2.46	\$	24,181.75
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75	-	\$	-
28-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,414)	2.42	\$	30,041.88
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,500	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,807	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	2.42	\$	7,117.22
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,941)	2.42	\$	7,117.22
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	169	2.42	\$	408.98
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	2.18	\$	2,428.52
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,054)	2.18	\$	65,517.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,487)	2.18	\$	177,641.66
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,024)	2.36	\$	11,850.75
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,957)	2.18	\$	15,166.26
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	2.18	\$	2,428.52
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,897)	2.18	\$	91,335.46
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	2.36	\$	3,849.16
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,422	2.18	\$	62,047.50
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	2.20	\$	4,433.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,343	2.16	\$	176,036.34
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	2.36	\$	6,940.76
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,551	2.17	\$	395,833.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.18	\$	536.28
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	2.18	\$	536.28
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	2.14	\$	7,068.09
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,422)	2.42	\$	68,781.24
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,527)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,642)	2.02	\$	13,416.84
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	2.02	\$	254.52
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.02	\$	254.52
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,158	2.03	\$	34,775.15
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,076)	2.02	\$	8,233.52
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,730	2.06	\$	15,924.40
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.12	\$	521.52
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	2.08	\$	3,881.94
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	2.09	\$	152.57
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,158)	2.18	\$	37,404.44
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.18	\$	159.14
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,526)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(142,126)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(700,000)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(370,906)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(316,145)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,483)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,024	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,000	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,180)	2.02	\$	26,623.60
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	2.02	\$	10,394.92
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,461)	2.02	\$	9,011.22
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	2.02	\$	9,011.22
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	2.00	\$	3,262.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.02	\$	322.95
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	2.00	\$	252.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,907)	2.02	\$	98,792.14
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,641	2.02	\$	25,542.28
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,329	2.02	\$	49,141.15
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,906	2.02	\$	74,438.48
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,641)	2.18	\$	27,557.38
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.04	\$	89.76
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.04	\$	89.76
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	2.02	\$	5,085.36
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	2.02	\$	10,407.04
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,144)	2.02	\$	10,390.88
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,144	2.02	\$	10,390.88
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	217,987	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(81,000)	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,480)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,458,289)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,863	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(554,143)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(806,867)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,958,532)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,930)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,413,616	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,237)	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,567)	1.94	\$	18,559.98
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,305)	1.94	\$	4,471.70
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	1.94	\$	779.88
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	1.94	\$	779.88
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,867	1.99	\$	9,681.14
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,205	1.98	\$	6,342.31
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.96	\$	84.43
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,230	1.97	\$	8,318.35
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,372)	1.94	\$	39,523.62
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,409)	1.99	\$	8,773.91
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,964	1.96	\$	27,339.08
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,576)	1.94	\$	36,037.44
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	1.94	\$	3,705.40
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	1.94	\$	3,705.40
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.94	\$	159.08
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.94	\$	159.08
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,845)	2.18	\$	10,562.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	1.94	\$	2,376.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	1.94	\$	2,376.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(81,000)	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,035,000)	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(324,000)	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(640)	1.97	\$	1,259.81
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,198	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	554,100	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	877,975	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,353)	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,098)	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,997	1.92	\$	7,674.24

TRADES FOR RELEVANT PERIOD				Appendix			
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,821	1.99	\$	53,373.79
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,059	1.99	\$	39,917.41
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,978)	1.99	\$	51,696.22
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	1.92	\$	700.80
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,820	1.99	\$	89,191.80
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,409	1.92	\$	21,905.28
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.99	\$	198.51
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,429	1.97	\$	59,917.56
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,181)	1.98	\$	35,963.58
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	600	1.99	\$	1,194.00
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,525	1.99	\$	7,014.75
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,525)	1.99	\$	7,014.75
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,805	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,090,000	-	\$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	2.12	\$	1,197.80
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,459)	2.12	\$	5,213.08
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,358)	2.12	\$	15,598.96
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,795)	2.12	\$	33,485.40
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	2.12	\$	9,595.12
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,526)	2.12	\$	9,595.12
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,064	2.08	\$	14,663.06
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,411)	2.12	\$	47,511.32
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	2.02	\$	7,120.50
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	2.12	\$	1,371.70
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,964)	2.10	\$	29,271.77
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	2.09	\$	3,299.25
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	2.09	\$	319.69
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,048	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,372)	2.21	\$	7,452.12
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	2.21	\$	26,000.65
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,277)	2.21	\$	47,022.17
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	2.18	\$	307.50
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,007	2.19	\$	4,390.80
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,447)	2.21	\$	54,027.87
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	2.18	\$	1,507.57
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	2.16	\$	9,776.16
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,650)	2.16	\$	14,364.86
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	2.21	\$	702.78
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	2.21	\$	702.78
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,625)	2.21	\$	52,211.25
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,309	2.21	\$	7,312.89
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,309)	2.21	\$	7,312.89
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,924	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	804,755	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,359	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,226	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,258	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,080,522)	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,253	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,486	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	2.24	\$	2,535.68
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,947)	2.25	\$	15,608.67
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	2.16	\$	1,107.79
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	2.23	\$	363.49
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.21	\$	181.53
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	2.25	\$	5,953.50
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,597	2.24	\$	73,017.28
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	2.18	\$	729.01
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	2.25	\$	776.25
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,598	2.13	\$	7,646.52
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,260)	2.24	\$	34,182.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,533)	2.24	\$	122,153.92
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.24	\$	103.04
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	2.24	\$	103.04
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.24	\$	78.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.24	\$	78.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.24	\$	286.72
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.24	\$	286.72
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,334)	2.18	\$	26,888.12
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	2.13	\$	1,092.35
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,574)	-	\$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,049,480	-	\$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,717)	-	\$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	2.31	\$	2,587.20
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	2.31	\$	482.79
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	2.31	\$	764.61
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.31	\$	736.89
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	2.31	\$	736.89
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,173)	2.31	\$	25,809.63
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,559)	2.31	\$	29,011.29
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	2.26	\$	472.34
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,609	2.33	\$	13,062.31
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,706)	2.31	\$	10,870.86
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	2.33	\$	1,241.77
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,222)	2.31	\$	78,982.88
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	2.34	\$	495.13
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,358)	2.18	\$	7,320.44
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,168)	2.31	\$	28,108.08
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	2.31	\$	5,500.11
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,381)	2.31	\$	5,500.11
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	448,571	-	\$	-
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	2.32	\$	5,565.68
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.32	\$	387.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.32	\$	387.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	2.32	\$	1,682.00
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	2.32	\$	3,426.64
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	2.32	\$	3,426.64
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(44,832)	2.32	\$	104,010.24
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	2.36	\$	7,646.40
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,511	2.33	\$	145,650.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.32	\$	109.17
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,992)	2.32	\$	25,533.66
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.33	\$	2.33
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,762)	2.18	\$	141,181.16
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,101	-	\$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	2.21	\$	1,834.30
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,047	2.21	\$	13,363.87
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	2.21	\$	1,560.26
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	2.21	\$	1,560.26
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	2.22	\$	359.91
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,310)	2.26	\$	23,310.31
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	2.32	\$	3,039.20
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,706)	2.21	\$	12,610.26
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,391	2.26	\$	12,174.99
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.21	\$	2.21
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	2.21	\$	1,082.90
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	2.21	\$	1,082.90
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,323)	2.32	\$	12,349.36
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,604	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,490)	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	2.32	\$	3,860.48

TRADES FOR RELEVANT PERIOD				Appendix			
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.29	\$	84.83
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.32	\$	4.64
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.29	\$	204.09
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,539)	2.32	\$	36,050.48
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,468)	2.30	\$	14,875.28
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	2.24	\$	609.28
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	2.32	\$	573.04
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.21	\$	1,080.69
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	2.21	\$	1,080.69
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	2.32	\$	1,510.32
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	2.32	\$	8,871.68
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,650)	2.32	\$	75,748.00
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,962	2.32	\$	9,191.84
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	2.32	\$	9,191.84
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,487	-	\$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(524,000)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	2.34	\$	7,740.72
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.34	\$	149.66
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,157)	2.34	\$	7,381.08
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,437	2.34	\$	10,400.66
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,147)	2.34	\$	19,063.98
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	2.32	\$	1,102.00
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.32	\$	1,102.00
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,562	2.34	\$	27,055.08
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	2.34	\$	5,529.42
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.34	\$	432.90
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	2.34	\$	432.90
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	2.34	\$	1,247.22
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	2.34	\$	1,247.22
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,000	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,250,000	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,379,170)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,170	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,298)	2.30	\$	28,287.70
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,442)	2.30	\$	191,916.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	2.32	\$	807.36
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,070	2.30	\$	59,993.59
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,648	2.33	\$	20,158.41
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	2.30	\$	3,155.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	2.30	\$	3,155.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,234	2.30	\$	373,138.20
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,234)	2.30	\$	373,138.20
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,289)	2.30	\$	375,564.70
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,289	2.30	\$	375,564.70
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	2.30	\$	568.10
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	2.30	\$	568.10
17-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$	-
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(34,110)	2.33	\$	79,452.42
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(77,456)	2.33	\$	180,418.26
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(29,000)	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	656	2.29	\$	1,498.96
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	2.29	\$	1,293.85
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,498)	2.29	\$	133,960.42
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	2.35	\$	3,830.50
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	2.29	\$	1,291.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.34	\$	16.38
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	2.36	\$	4,852.24
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,778)	2.35	\$	13,578.30
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,293)	2.29	\$	37,310.97
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,293	2.35	\$	38,288.55
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,441)	2.30	\$	21,714.30
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,441	2.30	\$	21,714.30
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,063	2.35	\$	28,348.05
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	2.35	\$	3,047.95
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	2.35	\$	4,589.55
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	2.35	\$	4,589.55
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,868)	2.35	\$	20,839.80
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.35	\$	23.50
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.35	\$	23.50
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.35	\$	4.70
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,117,794	-	\$	-
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(600,000)	-	\$	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	2.41	\$	12,189.78
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	2.43	\$	150.87
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,634	2.48	\$	33,751.25
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,572	2.41	\$	95,368.52
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,221	2.41	\$	29,452.61
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,874)	2.44	\$	270,313.25
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,194	2.46	\$	15,256.16
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,451)	2.41	\$	63,746.91
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	205,397	2.41	\$	495,006.77
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,360	2.41	\$	58,707.60
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,027	2.41	\$	115,745.07
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,646	2.41	\$	16,016.86
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,646)	2.41	\$	16,016.86
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	2.35	\$	4,831.60
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	2.41	\$	1,347.19
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	2.41	\$	1,347.19
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,460,698)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	355,000	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	2.50	\$	1,362.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,781	2.50	\$	14,452.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,599)	2.50	\$	48,997.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,355)	2.50	\$	38,387.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,359)	2.48	\$	10,799.71
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	2.48	\$	1,813.62
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.53	\$	477.23
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,501	2.50	\$	31,246.72
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,013	2.51	\$	57,746.18
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,942	2.50	\$	77,499.41
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.49	\$	4.98
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,875	2.52	\$	47,593.14
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	2.51	\$	1,127.12
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,194)	2.41	\$	14,927.54
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,501)	2.41	\$	30,127.41
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.53	\$	1,752.47
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	2.50	\$	22.50
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(629,094)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,717	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,136)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,258)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,677	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,200)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,200	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(667,597)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	2.50	\$	1,320.00
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.50	\$	1,320.00
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	2.47	\$	4,023.63
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,579	2.47	\$	45,890.13
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,227	2.47	\$	84,540.69
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,386	2.47	\$	70,113.42
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,386)	2.47	\$	70,113.42
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,960)	2.47	\$	19,661.20
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.47	\$	59.28
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.47	\$	59.28
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,582	2.47	\$	21,219.65
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,141	2.47	\$	67,038.27
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.50	\$	876.09
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,582)	2.51	\$	21,541.39
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	2.51	\$	446.78
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.50	\$	170.00
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,628	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,435)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,807	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,500	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,092,567	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799,678)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,845)	2.45	\$	24,120.25
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,239)	2.45	\$	10,364.36
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,239	2.45	\$	10,364.36
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	2.43	\$	943.33
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	2.43	\$	943.33
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,217)	2.45	\$	29,931.65
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,352)	2.45	\$	96,412.40
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,954)	2.45	\$	134,637.30
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,954	2.45	\$	134,637.30
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	2.45	\$	1,381.80
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	2.45	\$	1,381.80
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,077	2.43	\$	31,736.06
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,582)	2.45	\$	62,675.90
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	2.45	\$	474.33
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	2.43	\$	3,849.12
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	2.46	\$	2,735.52
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,189	2.44	\$	17,538.15
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,161	2.45	\$	15,094.36
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,247)	2.45	\$	74,105.15
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,161)	2.47	\$	15,217.67
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,827	2.45	\$	21,626.15
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,342)	2.45	\$	69,437.90
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	2.45	\$	3,822.00
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	2.45	\$	3,822.00
24-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(48,000)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(131,000)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(83,000)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	2.47	\$	2,470.06
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,319)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,921)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(410,000)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	275,870	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,130	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.45	\$	193.55
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.45	\$	193.55
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	2.49	\$	2,044.29
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,721)	2.49	\$	136,255.29
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,778	2.51	\$	19,512.95
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	2.41	\$	9,538.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,829	2.49	\$	39,414.21
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.49	\$	87.10
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	2.41	\$	3,916.25
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,223	2.51	\$	228,852.51
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,669	2.49	\$	4,155.81
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,699)	2.49	\$	19,170.51
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	2.49	\$	2,898.36
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,296)	2.49	\$	50,537.04
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,002)	2.49	\$	136,954.98
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,002	2.49	\$	136,954.98
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,652)	2.45	\$	18,747.40
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(147,830)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,170)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	340,000	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.40	\$	340.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	2.40	\$	4,512.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.43	\$	43.74
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,573)	2.40	\$	94,877.22
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,329)	2.40	\$	60,837.12
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	2.41	\$	7,550.53
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	2.43	\$	682.83
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,020	2.40	\$	79,261.34
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	594	2.40	\$	1,425.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	2.40	\$	7,660.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	2.40	\$	7,660.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	2.40	\$	667.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	2.40	\$	667.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,450)	2.40	\$	22,680.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	2.40	\$	3,518.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	2.40	\$	3,518.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,161	2.41	\$	29,300.34
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,788	2.41	\$	9,110.52
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	2.49	\$	261.45
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,863	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,257)	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	2.42	\$	1,984.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,578	2.47	\$	21,223.28
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,673	2.45	\$	146,198.85
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,449	2.43	\$	107,906.39
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,140)	2.42	\$	5,181.50
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,490	2.42	\$	119,749.96
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.41	\$	301.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,046	2.44	\$	143,938.15
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,360	2.45	\$	74,280.72
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,622)	2.42	\$	139,444.43
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,987	2.43	\$	111,974.62
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	2.42	\$	2,535.25
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	485	2.42	\$	1,173.70
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,094	2.48	\$	7,658.19
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,665)	2.40	\$	107,196.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	2.40	\$	1,291.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	2.40	\$	1,291.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,011	2.40	\$	189,626.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,011)	2.40	\$	189,626.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,778	2.42	\$	13,982.76
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,627	2.42	\$	42,657.34
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,376)	2.42	\$	138,849.92
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,376	2.42	\$	138,849.92
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188,085)	- \$
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,102)	- \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,287)	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.38 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	2.38 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	2.38 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,131)	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,993	2.36 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,843	2.38 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,553	2.38 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,205	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,077	2.39 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,976	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,905)	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,171)	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,171	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,752)	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.37 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	2.40 \$
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,868)	2.42 \$
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,204	- \$
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	- \$
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	- \$
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	- \$
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	151,930	- \$
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,070	- \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	2.43 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	2.39 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,771	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,004	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	2.40 \$
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	2.37 \$
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	- \$
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(665,600)	- \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	2.40 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	2.40 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,195	2.54 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	2.54 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	2.54 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,909)	2.54 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	2.54 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,931	2.53 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.44 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,782	2.46 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.50 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,781	2.51 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	2.48 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,957)	2.54 \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.40 \$
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	- \$
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,511	- \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(217,987)	- \$
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	- \$
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	- \$
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,000)	- \$
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,000)	- \$
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(60,000)	- \$
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(25,000)	- \$
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10,000)	- \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,177)	2.54 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	2.55 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,870	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,657	2.72 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,903)	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.54 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.54 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,554	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,359	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,411	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,411)	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.76 \$
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,667	- \$
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	- \$
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,000	- \$
3-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,103)	2.55 \$
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660,326	- \$
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,781	- \$
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(151,930)	- \$
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,070)	- \$
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	- \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	2.59 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.80 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	2.80 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,503	2.62 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,404)	2.61 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	2.65 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	2.69 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,441	2.71 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,692)	2.59 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,765	2.62 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	2.63 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,629)	2.73 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,381	2.59 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,480)	2.59 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	2.59 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,659)	2.59 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,104)	2.76 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	2.76 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,784	2.70 \$
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	2.79 \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,778)	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,778	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,149,000)	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,000)	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,689	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,154,634)	- \$
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	24,000	- \$
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	2.85 \$
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	2.71 \$
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,535)	2.75 \$
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,230)	2.73 \$
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,730	2.79 \$
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,681	2.71 \$

TRADES FOR RELEVANT PERIOD				Appendix			
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,479)	2.68	\$	100,404.82
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,567	2.71	\$	267,386.84
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,558)	2.67	\$	25,519.86
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.67	\$	245.64
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.67	\$	245.64
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,500)	2.59	\$	143,745.00
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,694	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	627,972	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,684)	2.92	\$	25,357.28
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,407)	2.92	\$	30,388.44
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	2.92	\$	1,059.96
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	2.92	\$	1,059.96
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.75	\$	253.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,246	2.95	\$	106,892.39
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.94	\$	379.04
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,624)	2.92	\$	28,102.08
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,746)	2.92	\$	16,777.14
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,086	2.94	\$	244,021.67
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	2.95	\$	6,129.35
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,903	2.94	\$	134,793.06
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,681)	2.96	\$	176,643.76
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,306)	2.67	\$	14,167.02
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,246)	2.67	\$	96,776.82
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Borrow Return	(188,000)	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,426)	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	877,303	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,581,479	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,716	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,142)	-	\$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	2.95	\$	536.90
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,643	2.95	\$	13,696.85
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,287)	2.95	\$	9,698.04
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	3.02	\$	645.21
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	3.02	\$	1,096.26
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,327)	3.00	\$	109,086.02
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,237	2.97	\$	21,499.04
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,915)	2.98	\$	103,943.07
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,975)	2.97	\$	20,715.75
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,757	3.03	\$	93,108.61
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.96	\$	139.21
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.98	\$	405.56
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.02	\$	126.64
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,757)	2.92	\$	89,810.44
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,453)	2.92	\$	121,042.76
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	2.95	\$	23,151.60
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	2.95	\$	1,023.65
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	2.95	\$	1,637.25
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.95	\$	1,637.25
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,365)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,974,627	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10,000)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(994,870)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,130)	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	2.89	\$	3,577.82
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.89	\$	147.58
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.97	\$	124.74
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,068	2.90	\$	75,576.22
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	2.97	\$	1,523.61
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	2.89	\$	6,560.15
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,228)	2.89	\$	194,604.89
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,523)	2.89	\$	44,933.87
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,068)	2.95	\$	76,900.60
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,468)	2.89	\$	27,362.52
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.89	\$	286.11
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.89	\$	286.11
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,488)	-	\$	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,514,174)	-	\$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,361	2.82	\$	12,298.02
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.82	\$	231.24
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.82	\$	231.24
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	2.80	\$	5,515.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	2.79	\$	5,820.65
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.82	\$	180.21
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,589	2.80	\$	7,249.20
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,364	2.81	\$	177,850.65
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.77	\$	274.23
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	2.82	\$	6,034.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,140)	2.89	\$	6,184.60
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	320	2.78	\$	891.04
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,000	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,185	2.76	\$	6,030.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,630)	2.76	\$	56,938.80
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	2.76	\$	1,973.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	2.76	\$	4,043.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	2.76	\$	4,043.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,137)	2.76	\$	138,544.52
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.79	\$	228.78
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,742	2.77	\$	51,968.90
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,577	2.77	\$	12,679.21
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.76	\$	251.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	2.79	\$	3,004.90
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	2.76	\$	4,501.63
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,841)	2.77	\$	29,983.11
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	2.77	\$	1,021.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	2.82	\$	3,037.14
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,511)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,769	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,162	2.73	\$	33,202.26
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,877	2.73	\$	37,884.21
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	2.73	\$	2,224.95
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	2.73	\$	2,224.95
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,919	2.73	\$	108,978.87
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,986	2.71	\$	111,150.92
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,188	2.73	\$	52,383.24
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,197	2.73	\$	11,457.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,956	2.72	\$	51,625.79
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,437	2.71	\$	36,390.46
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	2.76	\$	1,239.24
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,875	2.77	\$	16,302.93
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,523)	2.73	\$	17,806.92
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	2.76	\$	2,804.16
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,347)	2.72	\$	191,400.68
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	2.71	\$	363.08
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,368)	2.73	\$	50,073.41
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.73	\$	163.80
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.73	\$	346.71
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.73	\$	346.71
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	2.73	\$	368.55
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,875)	2.76	\$	16,215.00
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	2.76 \$
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,288	- \$
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,712)	- \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,680	2.76 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,005	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,468)	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	2.76 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,428	2.77 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,538	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	2.80 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.79 \$
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,428)	2.73 \$
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,327	- \$
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,478)	- \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,600)	2.80 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,825	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.62 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.72 \$
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	2.67 \$
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	- \$
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	- \$
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,000)	- \$
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,471)	- \$
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(118,913)	- \$
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,606)	- \$
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,392)	- \$
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,478)	- \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	2.66 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	2.66 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,624)	2.66 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,867	2.66 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,088	2.65 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.65 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.63 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,356	2.63 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	2.66 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	2.66 \$
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,356)	2.62 \$
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,589	- \$
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,579	- \$
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	- \$
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,998)	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,998	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,735	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	2.70 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,697)	2.91 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,999	2.87 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	2.89 \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,555)	2.66 \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,667)	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,667	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,616)	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,616	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(50,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(139,230)	- \$
21-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(75,000)	- \$
21-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,430,000	- \$
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	20,170	- \$
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,017,500)	- \$
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	- \$
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,327)	- \$
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,852	- \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,779)	2.70 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,194)	2.70 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,251)	2.70 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,974)	2.78 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,567)	2.70 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	2.80 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	2.75 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,719)	2.80 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	2.73 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.73 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,891)	2.76 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	2.76 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	2.70 \$
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,294)	2.91 \$
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,518	- \$
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	118,913	- \$
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,569	- \$
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,288)	- \$
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,288	- \$
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,000	- \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,044)	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	2.63 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,784)	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,744	2.61 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,732	2.64 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	2.66 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.61 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	2.66 \$
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	751	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.61 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,179	2.60 \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,844)	2.70 \$
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	- \$
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	- \$

TRADES FOR RELEVANT PERIOD				Appendix			
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,593	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,896)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,896	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,321	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,835)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,835	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,535	2.57	\$	99,034.95
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,630	2.57	\$	37,599.10
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,954)	2.57	\$	25,581.78
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	2.57	\$	516.57
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(201)	2.57	\$	516.57
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.57	\$	2.57
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.57	\$	149.06
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,943	2.57	\$	20,413.51
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	2.56	\$	2,841.60
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	2.62	\$	927.48
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,493	2.57	\$	111,777.01
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	2.59	\$	959.02
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,010	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,719	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(900)	-	\$	-
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(15,000)	-	\$	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	2.56	\$	3,443.20
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,628	2.56	\$	40,007.68
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,441)	2.56	\$	42,088.96
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	2.56	\$	2,979.84
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	2.56	\$	2,979.84
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.61	\$	370.62
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,740)	2.56	\$	60,774.40
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	2.61	\$	1,907.91
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.61	\$	156.60
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,127	2.56	\$	15,702.13
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	2.58	\$	890.72
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,538)	2.56	\$	55,165.60
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,943)	2.57	\$	38,345.25
27-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	30,250	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,731	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,769	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,355)	-	\$	-
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,650	2.56	\$	42,624.00
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	2.56	\$	20,160.00
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,020)	2.56	\$	43,571.20
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.56	\$	409.60
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.56	\$	409.60
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	2.59	\$	512.82
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,957)	2.56	\$	10,129.92
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	2.58	\$	3,580.22
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	2.59	\$	738.15
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	2.59	\$	2,275.23
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	2.54	\$	629.35
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(877,303)	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,977)	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,821)	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,965	2.51	\$	19,992.15
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.51	\$	198.29
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.51	\$	223.39
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.51	\$	223.39
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	2.51	\$	597.38
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.51	\$	597.38
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	2.51	\$	998.98
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	2.51	\$	998.98
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,298	2.53	\$	33,630.64
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	2.51	\$	4,272.02
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,761)	2.51	\$	14,460.11
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,363)	2.51	\$	20,991.13
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,756	2.51	\$	11,937.56
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.58	\$	412.80
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,923	2.54	\$	27,702.53
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,392)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,237	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	543,155	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,288)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,198,028)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,063,661)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	2.51	\$	7,309.12
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,299	2.51	\$	8,280.49
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,731	2.51	\$	21,914.81
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	2.51	\$	710.33
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	2.51	\$	710.33
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,409	2.51	\$	28,595.67
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.51	\$	178.21
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,820	2.52	\$	44,843.12
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	2.51	\$	2,120.95
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	2.52	\$	5,257.93
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,301	2.51	\$	35,885.23
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,308)	2.51	\$	76,073.08
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(260,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(314,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(23,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(139,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,011,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(190,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(87,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(91,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(172,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,068,000	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,037	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	2.51	\$	5,451.72
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,840	2.51	\$	29,718.40
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,668	2.51	\$	59,406.68
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	2.51	\$	185.74
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	2.51	\$	185.74
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	2.51	\$	8,109.60
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	2.51	\$	2,108.40
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,870	2.51	\$	29,793.70
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,836	2.51	\$	34,693.95
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	2.51	\$	710.33
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	2.51	\$	6,197.63
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	2.51	\$	3,762.49
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(445,219)	-	\$	-
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,583	2.48	\$	98,165.84
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,143	2.48	\$	20,194.64
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	2.48	\$	2,157.60
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	2.48	\$	1,106.08
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	2.48	\$	1,106.08
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,523)	2.48	\$	107,937.04
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	2.54	\$	187.96
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	2.51	\$	579.49

TRADES FOR RELEVANT PERIOD				Appendix			
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,835	2.48	\$	51,677.70
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	2.51	\$	235.94
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	2.52	\$	2,507.40
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	2.49	\$	4,383.88
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	2.48	\$	2,564.32
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	2.48	\$	2,564.32
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,818	2.47	\$	63,855.40
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,071	2.48	\$	99,223.81
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,443	2.47	\$	30,674.15
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.51	\$	62.75
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,130	2.46	\$	2,784.71
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,871,772)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,716)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,258	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(139,100)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	2.41	\$	3,815.03
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,572)	2.41	\$	20,658.52
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,321)	2.41	\$	53,793.61
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,775)	2.41	\$	35,607.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	2.41	\$	4,894.71
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	2.41	\$	4,894.71
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.46	\$	1,446.48
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	2.46	\$	87.22
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,304)	2.41	\$	29,674.34
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	2.41	\$	1,756.95
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	2.42	\$	1,263.05
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.41	\$	190.39
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,369	2.41	\$	58,741.16
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,954	2.41	\$	19,169.14
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,167	2.41	\$	55,946.24
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,193	2.41	\$	89,642.57
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,541	2.41	\$	20,608.85
4-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(115,000)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	3,060	2.42	\$	7,407.51
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,870	2.40	\$	6,894.50
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(3,060)	2.42	\$	7,407.51
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(256,000)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,000)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(302,000)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,000)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	2.40	\$	4,054.33
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,394	2.42	\$	15,441.79
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	2.41	\$	5,743.03
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	2.41	\$	2,448.56
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,589	2.41	\$	39,979.49
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	2.41	\$	2,446.15
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	2.41	\$	375.98
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,879)	2.41	\$	28,628.39
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,363	2.42	\$	177,618.87
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	2.41	\$	1,130.29
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	2.45	\$	30,190.92
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	2.41	\$	1,130.29
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	2.40	\$	7,731.11
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.39	\$	59.75
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,323	2.42	\$	66,088.87
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,342	2.42	\$	90,474.40
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,708)	2.41	\$	28,216.28
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,989	2.41	\$	224,103.49
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333,689	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	2.42	\$	5,031.18
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	2.29	\$	5,058.61
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,828	2.29	\$	13,346.12
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	2.29	\$	2,370.15
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,861	2.29	\$	123,341.69
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,861)	2.29	\$	123,341.69
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,486)	2.29	\$	21,722.94
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,755)	2.29	\$	54,398.95
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,111	2.31	\$	81,154.20
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,732	2.29	\$	15,416.28
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	2.30	\$	3,004.50
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,391	2.29	\$	126,906.38
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	2.35	\$	267.90
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	2.42	\$	11,499.49
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,753	2.33	\$	43,694.49
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,714)	2.30	\$	3,949.94
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,707)	2.31	\$	8,563.17
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	2.29	\$	1,964.82
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	2.29	\$	2,166.34
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	2.29	\$	2,166.34
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,209)	2.41	\$	46,293.69
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,130	2.31	\$	2,605.43
6-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,130)	2.31	\$	2,605.43
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,000)	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,330)	2.22	\$	16,272.60
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	2.22	\$	306.36
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,186	2.22	\$	47,032.92
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	2.22	\$	1,380.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	2.22	\$	1,380.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,936	2.22	\$	73,266.00
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	2.27	\$	4,555.89
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,754)	2.22	\$	52,733.88
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,962)	2.22	\$	53,193.20
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,770)	2.22	\$	37,183.45
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,470	2.23	\$	297,193.24
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.25	\$	110.74
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	2.25	\$	606.70
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,730)	2.24	\$	8,362.91
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,384	2.24	\$	54,666.22
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,820	2.22	\$	88,503.93
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	2.27	\$	3,137.45
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(78,000)	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,549)	2.25	\$	123,001.61
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,769	2.29	\$	20,081.01
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,330)	2.29	\$	25,945.70
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,022)	2.30	\$	6,950.60
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	2.27	\$	2,210.98
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,270)	2.29	\$	12,080.19
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,426)	2.29	\$	28,455.54
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	2.30	\$	2,627.94
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	2.30	\$	3,310.89
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,401	2.30	\$	138,830.97
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	574	2.29	\$	1,314.46
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	2.22	\$	2,162.28
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,000	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.29	\$	112.21
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.29	\$	439.68
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	2.29	\$	439.68
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.29	\$	187.78
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,957	2.31	\$	20,690.67

TRADES FOR RELEVANT PERIOD				Appendix		
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	2.30	\$ 2,671.95
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,669)	2.33	\$ 15,553.45
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	2.32	\$ 921.04
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.31	\$ 71.62
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	2.31	\$ 4,231.92
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,949	2.30	\$ 112,653.87
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,008)	2.31	\$ 193,794.36
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,216)	2.30	\$ 11,998.02
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,880	2.31	\$ 15,892.80
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	2.31	\$ 1,064.91
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(14,107)	2.31	\$ 32,587.17
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,770	2.31	\$ 24,878.70
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,989)	2.31	\$ 115,474.59
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,106)	2.31	\$ 233,554.86
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,106	2.31	\$ 233,554.86
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(680)	2.38	\$ 1,617.85
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,013)	-	\$ -
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.34	\$ 93.60
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	2.34	\$ 2,487.42
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,837	2.34	\$ 37,058.58
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.41	\$ 137.37
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,845	2.34	\$ 16,017.30
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	2.35	\$ 5,228.97
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	2.38	\$ 5,509.64
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,904	2.37	\$ 127,701.38
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	2.38	\$ 998.68
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.40	\$ 359.89
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.31	\$ 131.67
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(20)	-	\$ -
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	2.34	\$ 620.10
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	2.34	\$ 577.98
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	2.34	\$ 577.98
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.34	\$ 117.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	2.37	\$ 4,569.36
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,571)	2.31	\$ 10,559.91
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,445	2.31	\$ 54,058.99
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	2.37	\$ 1,094.94
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,306	2.31	\$ 70,006.86
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	2.34	\$ 2,344.68
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,031	2.31	\$ 27,791.61
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,296	2.31	\$ 16,853.76
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,689	2.31	\$ 73,179.57
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,999)	2.32	\$ 18,534.63
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,803	2.32	\$ 8,821.15
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	2.31	\$ 4,592.28
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	2.32	\$ 1,519.76
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,634	2.31	\$ 75,280.99
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,346	2.31	\$ 16,945.02
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,084	2.31	\$ 51,014.04
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,120	2.31	\$ 62,647.20
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,661	2.31	\$ 227,906.91
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,661)	2.31	\$ 227,906.91
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	2.31	\$ 466.62
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.31	\$ 466.62
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	474	2.31	\$ 1,094.94
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,070)	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,316)	-	\$ -
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,601)	2.22	\$ 12,434.22
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.23	\$ 320.40
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	2.23	\$ 320.40
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	2.22	\$ 4,231.32
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	2.22	\$ 3,849.48
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,145)	2.22	\$ 53,593.98
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,426	2.23	\$ 101,123.18
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	2.23	\$ 1,241.71
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.22	\$ 128.76
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,886	2.22	\$ 10,846.92
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,169)	2.22	\$ 53,655.18
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	2.23	\$ 1,423.82
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,399)	2.21	\$ 14,141.79
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	2.22	\$ 1,269.84
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	2.22	\$ 6,751.02
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,041	2.22	\$ 6,751.02
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
14-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(523,000)	-	\$ -
14-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(115,000)	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,967	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,967)	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,269	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,348	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,453	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,316	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.22	\$ 530.58
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.22	\$ 530.58
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,367	2.33	\$ 63,765.11
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,135	2.33	\$ 93,514.55
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,367	2.33	\$ 63,765.11
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,120)	2.33	\$ 77,169.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	2.33	\$ 36,907.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	2.24	\$ 2,716.62
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,367	2.33	\$ 63,765.11
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	2.25	\$ 680.58
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	2.25	\$ 1,601.78
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,367	2.33	\$ 63,765.11
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,015	2.33	\$ 16,344.95
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,069	2.33	\$ 63,070.77
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,367	2.33	\$ 63,765.11
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	2.33	\$ 694.34
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	2.33	\$ 694.34
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	2.33	\$ 1,416.64
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,327	2.31	\$ 70,075.45
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	2.28	\$ 6,772.45
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	2.29	\$ 2,647.24
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	2.32	\$ 25,851.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,335	2.31	\$ 9,995.82
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,443)	2.31	\$ 14,909.79
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	2.22	\$ 184.26
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	2.22	\$ 184.26
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(267,773)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,569)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(118,913)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,616)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,518)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(68,000)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,998)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,924)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,969)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,956,071	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,564,167)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	2.33	\$ 193.39
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,557	2.28	\$ 99,309.96
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.27	\$ 719.01
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	2.28	\$ 10,029.67
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,012	2.27	\$ 93,010.09
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	2.29	\$ 348.08
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,043)	2.33	\$ 11,750.19
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,227)	2.33	\$ 317,408.91
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,975)	2.33	\$ 16,251.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	2.26	\$ 748.66
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	2.26	\$ 748.66
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,667	2.28	\$ 181,640.76
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	2.28	\$ 1,190.16
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	2.28	\$ 1,190.16
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,951)	-	\$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,998	-	\$ -
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,000	-	\$ -
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,522)	2.28	\$ 135,710.16
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	2.26	\$ 980.16
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,131)	2.26	\$ 81,656.06
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	2.26	\$ 137.86
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	2.26	\$ 137.86
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.28	\$ 364.80
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.28	\$ 68.40
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,850)	2.27	\$ 22,383.65
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	2.28	\$ 601.92
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.28	\$ 364.80
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	2.28	\$ 3,246.72
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,898	2.28	\$ 95,339.61
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	2.28	\$ 360.85
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,879)	2.26	\$ 26,846.54
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	2.28	\$ 1,845.16
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.28	\$ 2.28
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	2.26	\$ 196.62
19-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(142,000)	-	\$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,951	-	\$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,327)	-	\$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	38,000	-	\$ -
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,663)	2.28	\$ 19,751.64
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	2.35	\$ 542.85
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	2.35	\$ 542.85
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.35	\$ 559.30
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	2.35	\$ 559.30
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.30	\$ 9.22
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	2.34	\$ 1,411.44
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	2.28	\$ 1,757.88
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,421)	2.28	\$ 178,799.88
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,264	2.35	\$ 19,404.07
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	2.34	\$ 126.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	2.33	\$ 625.69
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.30	\$ 4.60
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.30	\$ 4.60
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	2.26	\$ 6,276.02
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(74,000)	-	\$ -
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,505)	2.28	\$ 30,791.40
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,327	-	\$ -
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,226)	-	\$ -
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(38,000)	-	\$ -
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,131)	2.31	\$ 9,542.61
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	2.31	\$ 388.08
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,727	2.30	\$ 17,772.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	2.30	\$ 17,330.58
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	2.26	\$ 3,478.14
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	2.31	\$ 477.16
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.30	\$ 43.72
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,131	2.31	\$ 9,542.61
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,707	2.31	\$ 27,043.17
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	2.30	\$ 9,800.30
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,798	2.30	\$ 13,335.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,798)	2.30	\$ 13,335.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,132	2.31	\$ 9,544.92
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,415)	2.31	\$ 12,508.65
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	2.31	\$ 1,651.65
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	2.31	\$ 7,567.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	2.31	\$ 7,567.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,085)	2.30	\$ 46,195.50
21-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(42,000)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,544)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,456)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,226	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,759)	-	\$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	68,000	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,371	2.33	\$ 14,844.43
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,544	2.33	\$ 26,897.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,590)	2.33	\$ 15,354.70
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,273)	2.33	\$ 166,066.09
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	2.38	\$ 7,796.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,848)	2.31	\$ 6,578.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,906	2.32	\$ 73,975.21
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	2.40	\$ 6,372.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,836)	2.31	\$ 20,434.70
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.32	\$ 201.50
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,838)	2.35	\$ 27,858.75
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	2.32	\$ 781.14
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,123)	2.33	\$ 60,866.59
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	2.33	\$ 48.93
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	2.33	\$ 1,547.12
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	2.33	\$ 1,547.12
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	440,000	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,260	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	9,010	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(9,260)	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(9,010)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,771	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,785)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,021	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,397	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,418)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,552)	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(330)	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	2.38	\$ 4,105.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,561	2.40	\$ 6,137.33
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	2.36	\$ 1,110.38
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.34	\$ 63.27

TRADES FOR RELEVANT PERIOD				Appendix		
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,920)	2.38	\$ 18,849.60
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	2.46	\$ 807.70
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,343)	2.35	\$ 61,931.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.30	\$ 483.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	2.49	\$ 834.15
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,052)	2.33	\$ 9,441.16
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	2.33	\$ 4,534.18
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,226)	2.38	\$ 40,997.88
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,327)	2.38	\$ 38,858.26
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,935)	2.38	\$ 18,885.30
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.38	\$ 426.02
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.38	\$ 426.02
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,000	2.48	\$ 4,965.11
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	20,170	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	30,250	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(20,170)	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(30,250)	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,731)	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,769)	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,350)	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,350	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(67,670)	-	\$ -
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,144	2.72	\$ 13,991.68
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,992)	2.72	\$ 160,458.24
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,926	2.73	\$ 76,173.61
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	2.69	\$ 1,027.67
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.49	\$ 445.71
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,302)	2.71	\$ 11,665.99
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,051)	2.72	\$ 8,298.72
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,197	2.69	\$ 89,159.87
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,623)	2.68	\$ 25,802.72
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,371)	2.72	\$ 30,929.12
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,718)	2.72	\$ 75,392.96
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,862	2.58	\$ 51,204.51
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	2.72	\$ 5,513.44
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,808)	2.72	\$ 372,120.48
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,809	2.72	\$ 372,120.48
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,280)	2.72	\$ 38,841.60
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,149)	2.72	\$ 133,685.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,429	2.72	\$ 172,526.88
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,429)	2.72	\$ 172,526.88
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,020)	2.72	\$ 27,254.40
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	2.72	\$ 5,880.64
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	2.72	\$ 5,880.64
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	2.38	\$ 909.16
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	2.72	\$ 1,727.20
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	2.72	\$ 1,727.20
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,697	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,161)	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,697)	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,500	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,241)	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,222)	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473,007)	-	\$ -
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,037)	2.72	\$ 32,740.64
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,218	2.70	\$ 5,988.60
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	2.65	\$ 386.90
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,095	2.65	\$ 21,451.75
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.68	\$ 10.72
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.68	\$ 10.72
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	2.67	\$ 109.47
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,153)	2.69	\$ 30,001.57
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,750)	2.69	\$ 47,747.50
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,926	2.69	\$ 29,390.94
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	2.69	\$ 1,223.95
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.69	\$ 484.20
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,262)	2.68	\$ 27,465.29
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	2.68	\$ 1,377.52
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	2.69	\$ 18,606.79
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,684	2.69	\$ 23,386.92
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,761)	2.69	\$ 26,271.65
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,044	2.68	\$ 32,308.05
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	2.68	\$ 10,515.43
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	2.69	\$ 5,226.67
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.68	\$ 26.80
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,693)	2.68	\$ 15,271.59
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,933	2.68	\$ 37,307.14
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.70	\$ 364.50
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,429	2.69	\$ 11,914.01
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,322	2.69	\$ 41,216.18
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,322)	2.69	\$ 41,216.18
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,198)	2.72	\$ 54,938.56
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,146	2.69	\$ 3,082.74
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,536)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,477	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(519,878)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,296)	-	\$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,629)	-	\$ -
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,671	2.69	\$ 12,564.99
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,671)	2.69	\$ 12,564.99
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	2.69	\$ 2,012.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	2.69	\$ 2,012.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,251)	2.71	\$ 68,430.21
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,306)	2.71	\$ 30,639.26
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	2.71	\$ 1,658.52
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	2.71	\$ 1,658.52
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,601	2.71	\$ 42,278.71
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	2.66	\$ 1,989.68
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.71	\$ 644.98
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	2.66	\$ 4,213.44
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	2.71	\$ 2,106.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,192)	2.71	\$ 87,240.32
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,961	2.72	\$ 78,773.92
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,910)	2.71	\$ 13,306.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,602	2.72	\$ 9,784.65
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,336)	2.69	\$ 62,773.84
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,392)	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,675	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,121	-	\$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,437)	-	\$ -
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.68	\$ 42.80
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.68	\$ 101.84
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	2.67	\$ 3,388.23
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,631)	2.67	\$ 44,404.77
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	2.67	\$ 966.25
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,111)	2.65	\$ 262,885.68
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	2.63	\$ 1,564.87
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	2.67	\$ 2,974.38
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	2.67	\$ 668.57

TRADES FOR RELEVANT PERIOD				Appendix			
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,619)	2.67	\$	20,342.73
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,667)	2.67	\$	73,870.89
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,299)	2.67	\$	30,168.33
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,466)	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	2.58	\$	17,951.64
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	2.58	\$	185.76
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,383)	2.58	\$	55,263.19
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	2.64	\$	1,000.56
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	2.58	\$	1,282.54
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	2.59	\$	802.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,607)	2.58	\$	127,986.06
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,847	2.58	\$	56,357.42
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,201)	2.58	\$	21,158.58
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,492)	2.58	\$	65,769.36
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	2.58	\$	1,844.70
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,397)	2.58	\$	155,824.26
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,397	2.58	\$	155,824.26
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,023	2.57	\$	72,092.42
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,096	2.57	\$	74,730.17
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	320	2.58	\$	825.60
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(20,170)	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(16,890)	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(9,260)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,190	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392,210	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,741)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,466	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,225,775	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,166	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(877,975)	-	\$	-
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	2.52	\$	1,983.24
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	2.55	\$	3,904.05
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.54	\$	78.68
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,195)	2.52	\$	544,724.27
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	2.53	\$	210.11
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	2.58	\$	5,936.58
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	2.58	\$	5,936.58
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,834)	2.52	\$	32,341.68
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,412)	2.52	\$	28,758.24
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.52	\$	35.28
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.52	\$	35.28
3-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	43,000	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,273)	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,741	-	\$	-
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,344,230	-	\$	-
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	2.58	\$	3,472.68
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,823	2.59	\$	15,085.15
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.60	\$	5.20
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	2.55	\$	4,391.10
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	2.56	\$	3,347.65
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	2.58	\$	2,043.36
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,832	2.54	\$	35,133.28
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.60	\$	31.14
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,435)	2.54	\$	140,804.90
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.55	\$	17.86
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,867	2.55	\$	58,420.59
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,678)	2.54	\$	27,122.12
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,770)	2.54	\$	78,155.80
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.54	\$	805.18
4-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	109,000	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,648	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,816)	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,273	-	\$	-
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,415,450	-	\$	-
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	2.66	\$	2,952.60
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,365	2.66	\$	78,154.86
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,495	2.66	\$	14,616.70
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,344	2.66	\$	27,515.04
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,686	2.66	\$	7,144.76
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,080	2.64	\$	10,760.91
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.62	\$	254.35
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	2.62	\$	2,235.83
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	2.62	\$	2,235.83
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	2.62	\$	2,073.70
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	2.62	\$	2,073.70
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	2.62	\$	416.58
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.62	\$	416.58
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,186	2.66	\$	21,774.76
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,950	2.66	\$	61,047.00
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,736)	2.66	\$	31,217.76
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	2.66	\$	10,796.94
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,059)	2.66	\$	10,796.94
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	2.66	\$	10,796.94
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	325,616	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,310	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,632)	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,448	-	\$	-
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	60,000	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,828	2.73	\$	32,291.13
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,823	2.73	\$	10,439.54
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	2.73	\$	5,490.03
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	2.73	\$	7,780.50
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	2.73	\$	4,318.86
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,378	2.73	\$	9,221.94
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,378)	2.73	\$	9,221.94
8-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	83,000	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	170,000	-	\$	-
8-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	224,000	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,515	-	\$	-
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,725)	-	\$	-
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	2.82	\$	1,931.70
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.82	\$	451.20
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,468)	2.82	\$	9,779.76
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,468	2.82	\$	9,779.76
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.71	\$	48.78
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,556)	2.82	\$	122,827.92
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,790	2.82	\$	55,819.81
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.82	\$	14.10
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,515	2.81	\$	113,798.90
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,657	2.81	\$	193,197.85
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	2.71	\$	5,718.10
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,594	2.80	\$	15,671.71
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,106	2.81	\$	8,732.16
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.79	\$	1,169.01
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	2.84	\$	380.56
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,253)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,978	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,124,777	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,588)	-	\$	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	32,000	-	\$	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.87	\$	338.07
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	2.87	\$	3,188.57

TRADES FOR RELEVANT PERIOD				Appendix		
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.87	\$ 1,592.85
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,986)	2.87	\$ 68,839.82
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	2.90	\$ 3,697.50
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,710)	2.87	\$ 22,127.70
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,197	2.99	\$ 317,909.32
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,282)	2.91	\$ 210,290.17
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	2.94	\$ 9,658.19
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.87	\$ 602.70
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,316	2.89	\$ 231,894.22
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	2.86	\$ 10,285.19
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,092	2.87	\$ 14,614.04
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,758)	2.87	\$ 68,185.46
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,125	2.91	\$ 154,391.88
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,626	2.93	\$ 177,674.68
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	2.87	\$ 7,809.27
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	2.87	\$ 7,809.27
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,364	2.96	\$ 12,931.95
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,169)	2.82	\$ 23,036.58
10-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$ -
10-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,000)	-	\$ -
10-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	538,000	-	\$ -
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$ -
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,508)	-	\$ -
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(41,000)	-	\$ -
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	2.74	\$ 6,088.28
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,789	2.74	\$ 46,001.86
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,170	2.74	\$ 30,605.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,092	2.74	\$ 213,972.08
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,401	2.74	\$ 121,731.25
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	2.85	\$ 9,028.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,094	2.75	\$ 8,523.21
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,220	2.74	\$ 44,442.80
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	2.77	\$ 668.29
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,723)	2.80	\$ 88,835.09
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	2.85	\$ 7,418.55
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	2.75	\$ 1,391.50
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,274	2.74	\$ 121,310.76
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	2.74	\$ 178.10
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,832	2.75	\$ 128,730.44
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,977	2.75	\$ 10,936.75
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	2.87	\$ 6,428.80
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(34,000)	-	\$ -
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$ -
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,716)	-	\$ -
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,716	-	\$ -
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(51,000)	-	\$ -
12-Dec-25	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend	23,150	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,622	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	110,443	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(176,548)	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	272,200	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	2.77	\$ 7,567.64
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,669	2.77	\$ 90,493.13
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,337	2.77	\$ 120,043.49
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,935)	2.77	\$ 21,979.95
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	2.77	\$ 4,492.94
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	2.77	\$ 4,492.94
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	2.77	\$ 22,683.53
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	2.77	\$ 315.48
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,963	2.78	\$ 8,228.38
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,207)	2.78	\$ 14,458.67
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	2.82	\$ 3,014.58
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	2.78	\$ 1,870.94
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	2.74	\$ 2,655.06
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(120,000)	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Adjustment	1,190	-	\$ -
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	(950)	-	\$ -
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,758)	-	\$ -
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,758	-	\$ -
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$ -
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
Balance at end of relevant period				64,961,032		

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

Date:	16-Dec-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 15-Jul-2025 14-Aug-2025 06-Oct-2025 24-Oct-2025 27-Oct-2025 18-Nov-2025 19-Nov-2025 21-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<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 19-Sep-2025 17-Nov-2025 24-Nov-2025 26-Nov-2025 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-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	Settlement date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 04-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Dec-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 27-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 05-Dec-2025 08-Dec-2025 09-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 22-Oct-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:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 19-Sep-2025 23-Oct-2025 14-Nov-2025 20-Nov-2025 21-Nov-2025 27-Nov-2025 28-Nov-2025 02-Dec-2025 03-Dec-2025 04-Dec-2025 05-Dec-2025 09-Dec-2025 10-Dec-2025 12-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 16-Jul-2025 22-Jul-2025 10-Sep-2025 11-Sep-2025 12-Sep-2025 15-Sep-2025 16-Sep-2025 17-Sep-2025 08-Oct-2025 16-Oct-2025 21-Oct-2025 22-Oct-2025 27-Oct-2025 03-Nov-2025 14-Nov-2025 24-Nov-2025 28-Nov-2025 04-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	16-Dec-2025
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-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 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 20-Aug-2025 19-Sep-2025 23-Oct-2025 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 05-Dec-2025 10-Dec-2025 11-Dec-2025 12-Dec-2025 15-Dec-2025 16-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-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 05-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-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 CITIBANK NA-AS AGENT,TRADESTATION SECURITIES INC,CHARLES SCHWAB & CO., INC,ROBINHOOD SECURITIES, LLC,BLACKROCK (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> 21-Oct-2025 30-Oct-2025 24-Nov-2025 01-Dec-2025 03-Dec-2025 04-Dec-2025 08-Dec-2025 10-Dec-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.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 18-Nov-2025 01-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	16-Dec-2025
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Dec-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> 21-Oct-2025 24-Nov-2025 25-Nov-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.