

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme CLARITY PHARMACEUTICALS LTD

ACN/ARSN/ABN 143 005 341

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 24/November/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	18,839,095	18,839,095	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	7,806,649 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,034,858 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	513,457 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,657,166 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,425,099 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,400,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	1,866 (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	7,806,649 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,034,858 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	513,457 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,657,166 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,425,099 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,400,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Sydney	Various Clients and Custodians	1,866 (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.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

vasim pathan

Date

26/November/2025

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				23,756,493			
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.11	\$	287.70
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.11	\$	287.70
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	4.11	\$	8,236.44
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	4.11	\$	8,236.44
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	4.16	\$	1,753.39
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	4.18	\$	627.00
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,127)	4.14	\$	273,762.14
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,007)	4.16	\$	87,376.54
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	4.22	\$	5,829.10
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.20	\$	873.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.11	\$	8.22
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.11	\$	8.22
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.11	\$	4.11
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.11	\$	4.11
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	4.11	\$	674.04
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	4.11	\$	674.04
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,161)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,839)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	697	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,264	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	4.21	\$	2,075.53
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	4.21	\$	7,788.50
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.21	\$	665.18
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.21	\$	665.18
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	4.21	\$	9,864.03
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,996	4.40	\$	79,095.19
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,873)	4.37	\$	1,022,995.35
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,542)	4.32	\$	93,061.25
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	4.37	\$	655.48
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	4.46	\$	8,523.06
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,638	4.33	\$	28,727.63
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,518)	4.11	\$	26,788.98
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,601)	4.11	\$	76,450.11
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,374	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,007	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710,993	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,889	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,839	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547,690)	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	4.33	\$	1,433.23
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	4.33	\$	8,053.80
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	4.33	\$	3,888.34
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.33	\$	121.24
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.33	\$	121.24
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,942)	4.38	\$	166,079.08
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.31	\$	680.98
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,210	4.57	\$	19,259.28
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,884)	4.31	\$	16,737.04
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,818)	4.38	\$	100,037.19
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,951	4.43	\$	106,161.54
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	4.33	\$	1,428.90
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	4.33	\$	1,428.90
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	4.21	\$	1,372.46
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	4.33	\$	749.38
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	4.33	\$	710.12
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	4.33	\$	710.12
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,239	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,695	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,239)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,071)	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	4.33	\$	1,073.84
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	4.33	\$	8,538.76
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.33	\$	666.82
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.33	\$	666.82
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	4.35	\$	4,157.37
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,474)	4.30	\$	62,248.13
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	4.31	\$	594.78
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,515)	4.33	\$	15,219.95
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	\$	-
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713,992	4.20	\$	15,598,766.40
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.41	\$	679.14
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,695	4.37	\$	24,887.15
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,513)	4.40	\$	209,241.98
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,469	4.38	\$	10,817.65
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	4.47	\$	1,475.14
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	4.43	\$	1,461.98
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,139	4.37	\$	74,897.43
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,494	4.37	\$	24,008.78
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,611	4.37	\$	76,960.07
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	4.37	\$	1,879.10
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	4.37	\$	1,879.10
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,271	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,273)	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	4.46	\$	12,412.18
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,940)	4.46	\$	26,492.40
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.46	\$	356.80
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.46	\$	356.80
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,702)	4.50	\$	52,669.37
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	4.47	\$	1,399.11
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	4.56	\$	715.14
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.51	\$	257.07
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.56	\$	204.98
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,553)	4.50	\$	29,471.02
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.56	\$	259.92
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	4.55	\$	1,037.40
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	4.56	\$	1,427.49
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	4.46	\$	10,449.78
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,000	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,627	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,190	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,025)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,394)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	4.53	\$	8,656.83
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,948)	4.53	\$	13,354.44
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	4.53	\$	3,279.72
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	4.53	\$	3,279.72
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.45	\$	356.00
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	4.53	\$	11,800.65

TRADES FOR RELEVANT PERIOD				Appendix			
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	4.53	\$	9,426.93
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,220)	4.47	\$	161,776.59
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,353)	4.41	\$	36,837.60
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,353	4.49	\$	37,504.96
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,422	4.47	\$	1,199,656.83
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,917	4.47	\$	164,992.93
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,390	4.47	\$	117,944.67
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	944	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,156)	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	4.61	\$	765.26
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,816)	4.68	\$	17,895.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	4.75	\$	6,155.16
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	4.60	\$	3,008.40
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,597)	4.70	\$	49,805.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	4.71	\$	1,305.59
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	4.60	\$	1,081.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,597	4.76	\$	50,441.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	4.75	\$	6,161.96
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.53	\$	317.10
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.53	\$	317.10
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,231	4.61	\$	14,894.91
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,688	4.61	\$	49,271.68
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	4.61	\$	470.22
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.61	\$	470.22
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.61	\$	115.25
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.61	\$	115.25
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,000)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,504	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,496	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,709,253)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,450,177)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,853)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,303)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,190)	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	4.66	\$	4,413.02
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,710	4.80	\$	80,181.78
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,710)	4.66	\$	77,902.69
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	4.65	\$	590.55
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,966	4.66	\$	102,361.56
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,305	4.66	\$	20,061.30
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,424	4.66	\$	39,255.84
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	4.66	\$	7,330.18
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	4.66	\$	7,330.18
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726,603	4.70	\$	3,416,879.67
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	4.66	\$	8,327.42
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	4.66	\$	8,327.42
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,965)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,144)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,743)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,839)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,108)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,154)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,247	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,670)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439,631	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,979	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,721	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,469)	4.38	\$	15,194.22
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.38	\$	236.52
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.38	\$	236.52
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.60	\$	4.60
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,871)	4.42	\$	96,640.23
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,497)	4.47	\$	33,511.50
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	4.47	\$	956.58
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.66	\$	4.66
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,100	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,102	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.80	\$	182.40
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.80	\$	182.40
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,515)	3.80	\$	13,357.00
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.35	\$	234.90
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	3.86	\$	2,017.20
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,545)	3.95	\$	100,926.28
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,697	4.12	\$	19,334.09
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,514	4.02	\$	46,317.28
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,697)	4.38	\$	20,572.86
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,992)	4.38	\$	48,144.96
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540,959	3.89	\$	2,105,725.10
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,400)	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,036)	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,662)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.73	\$	910.12
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.79	\$	15.14
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.74	\$	1,006.50
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.78	\$	166.38
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.92	\$	243.04
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,810	3.68	\$	28,715.90
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	3.73	\$	10,828.19
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.73	\$	182.77
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.73	\$	182.77
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.80	\$	235.60
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.80	\$	380.00
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,763)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(954,227)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,398)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,374)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,631)	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(697)	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,032)	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,985)	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	3.43	\$	3,337.39
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,723	3.44	\$	240,095.61
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,710)	3.68	\$	28,378.89
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.73	\$	182.77
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,867)	3.40	\$	40,382.75
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,723)	3.73	\$	260,066.79
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	3.43	\$	13,987.54
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.43	\$	246.96
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.43	\$	246.96
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,136	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,100)	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,835)	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,824)	-	\$ -
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,758	3.61	\$ 17,176.38
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,549	3.61	\$ 63,351.89
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,514	3.61	\$ 12,685.54
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.52	\$ 253.44
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	3.67	\$ 6,748.07
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,877	3.64	\$ 326,728.33
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,937)	3.43	\$ 301,623.91
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.61	\$ 404.32
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.61	\$ 404.32
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$ -
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	3.62	\$ 2,338.52
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,328	3.62	\$ 51,867.36
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,754	3.62	\$ 93,229.48
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,250	3.60	\$ 94,602.19
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.76	\$ 421.54
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	3.76	\$ 466.17
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	3.62	\$ 7,869.88
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	3.63	\$ 6,592.43
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,857	3.62	\$ 31,202.34
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	3.62	\$ 1,448,000.00
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	3.62	\$ 5,813.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	3.62	\$ 5,813.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.62	\$ 597.30
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.62	\$ 597.30
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,066)	3.61	\$ 101,318.26
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.61	\$ 90.25
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	598	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,402	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,316	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,684	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,667)	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,267)	-	\$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$ -
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	3.66	\$ 3,542.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,087	3.66	\$ 22,278.42
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,529	3.66	\$ 97,096.14
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	3.66	\$ 988.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.66	\$ 988.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.66	\$ 172.02
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.66	\$ 172.02
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,228)	3.66	\$ 55,734.48
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	3.61	\$ 7,611.79
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	3.62	\$ 1,458.86
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,190	3.66	\$ 8,015.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,863	3.63	\$ 155,756.73
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.62	\$ 293.22
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$ -
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	3.96	\$ 3,809.52
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	3.96	\$ 10,501.92
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,393)	3.96	\$ 13,436.28
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,574	3.80	\$ 104,780.57
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,574)	3.92	\$ 108,178.12
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,789)	3.92	\$ 34,424.49
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	3.74	\$ 1,185.58
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,979)	3.96	\$ 23,676.84
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,817	4.00	\$ 32,246.05
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,577	3.90	\$ 36,744.28
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.96	\$ 102.96
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.96	\$ 102.96
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.66	\$ 102.48
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	3.89	\$ 735.21
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.89	\$ 178.94
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.89	\$ 178.94
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.89	\$ 548.49
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.89	\$ 548.49
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.99	\$ 31.92
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,142	3.97	\$ 12,487.05
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	3.89	\$ 9,114.27
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	3.97	\$ 1,861.93
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	3.98	\$ 8,596.64
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	4.00	\$ 8,637.66
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.00	\$ 104.00
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	3.89	\$ 459.02
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.89	\$ 459.02
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,782)	3.96	\$ 11,016.72
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,451)	-	\$ -
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,181	3.45	\$ 17,874.45
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,677	3.45	\$ 78,235.65
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.45	\$ 690.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.45	\$ 690.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,495	3.45	\$ 29,307.75
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,247	3.45	\$ 14,652.15
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.78	\$ 260.82
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,198	3.47	\$ 70,126.73
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	3.76	\$ 477.74
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	3.45	\$ 493.35
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,423)	3.89	\$ 79,445.47
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,797	-	\$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,457	-	\$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457)	-	\$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,696	-	\$ -
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,147	3.45	\$ 14,307.15
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,147)	3.45	\$ 14,307.15
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.49	\$ 1,141.23
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	3.54	\$ 6,212.70
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	3.54	\$ 27,222.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,131)	3.51	\$ 84,627.20
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,859)	3.49	\$ 65,817.91
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,320	3.43	\$ 124,633.86
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,255	3.43	\$ 11,164.62
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	3.44	\$ 12,581.16
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.40	\$ 74.80
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	3.43	\$ 11,162.46
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.49	\$ 698.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	3.54	\$ 1,040.76
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	3.54	\$ 1,040.76
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	3.54	\$ 12,581.16
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	3.54	\$ 12,581.16
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	3.54	\$ 10,648.32
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	3.54	\$ 10,648.32
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.41	\$ 75.02
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.41	\$ 75.02
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,010	3.50	\$ 38,484.35

TRADES FOR RELEVANT PERIOD				Appendix			
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,148)	3.45	\$	124,710.60
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,750	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,300)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,989	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.54	\$	109.74
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.54	\$	109.74
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	3.39	\$	3,308.64
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,031	3.39	\$	13,665.09
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,143	3.39	\$	58,114.77
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.39	\$	210.18
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.39	\$	210.18
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.44	\$	20.61
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	3.43	\$	2,412.99
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.41	\$	211.12
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	3.57	\$	1,262.97
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,886	3.39	\$	43,683.54
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,737	3.42	\$	9,349.01
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.43	\$	322.42
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.57	\$	378.42
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	3.44	\$	2,181.23
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	3.44	\$	2,181.23
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.43	\$	13.72
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.43	\$	13.72
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.54	\$	42.48
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.54	\$	389.40
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,559	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,519)	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,608)	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,873)	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,984	3.65	\$	36,441.60
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,488	3.65	\$	107,631.20
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	3.65	\$	1,835.95
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	3.65	\$	1,835.95
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	3.65	\$	59,860.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.41	\$	211.42
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	3.51	\$	3,029.13
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	3.54	\$	4,641.04
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.50	\$	714.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.59	\$	93.29
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	3.46	\$	574.36
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,474	3.59	\$	98,617.59
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.65	\$	613.20
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.39	\$	128.82
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.39	\$	128.82
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,474)	3.39	\$	93,136.86
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.65	\$	1,606.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.65	\$	1,606.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	3.65	\$	992.80
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	3.65	\$	992.80
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,022	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	3.48	\$	1,190.16
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,263	3.48	\$	14,835.24
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.48	\$	330.60
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.48	\$	330.60
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	3.48	\$	4,078.56
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	3.44	\$	4,588.96
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	3.53	\$	4,709.02
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,750	3.44	\$	119,682.09
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	3.52	\$	966.63
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.44	\$	6.87
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	3.40	\$	8,254.34
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	3.65	\$	1,846.90
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.65	\$	1,846.90
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,961)	3.65	\$	76,507.65
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,837)	3.65	\$	10,355.05
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	968,222	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,778	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,047	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,884	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,338	-	\$	-
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	3.44	\$	1,664.96
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	3.44	\$	1,221.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,135	3.44	\$	21,104.40
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	3.44	\$	1,210.88
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	3.44	\$	1,210.88
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.54	\$	336.30
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	3.44	\$	5,782.64
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	3.41	\$	1,785.29
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.44	\$	577.92
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,176)	3.44	\$	14,365.44
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,938	3.43	\$	123,239.88
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	3.55	\$	2,495.65
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	3.44	\$	1,376.00
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,747)	3.48	\$	134,839.56
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,747	3.48	\$	134,839.56
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	3.44	\$	1,417.28
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	3.44	\$	1,733.76
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	3.44	\$	1,733.76
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.44	\$	798.08
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	3.44	\$	798.08
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,369	3.43	\$	823,359.97
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	3.48	\$	1,625.16
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,725	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(845,505)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,704)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,822)	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	3.18	\$	3,075.06
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	3.18	\$	4,576.02
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	3.18	\$	9,355.56
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	3.35	\$	7,697.74
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.35	\$	16.75
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,887)	3.20	\$	41,215.06
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,995)	3.32	\$	16,588.72
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	3.38	\$	3,677.44
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	3.44	\$	175.44
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,690	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,311	-	\$	-
28-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,986)	3.18	\$	28,575.48
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.18	\$	330.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.18	\$	330.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	2.98	\$	956.58
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,640)	2.98	\$	25,747.20
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,491)	2.98	\$	70,003.18
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,134	3.02	\$	9,464.64
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.15	\$	327.60
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,323	3.10	\$	78,551.90
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,362)	2.98	\$	42,798.76

TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,118	3.04	\$	134,078.44
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	3.15	\$	1,477.35
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.98	\$	429.12
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	2.98	\$	429.12
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,323)	3.18	\$	80,527.14
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,134)	3.18	\$	9,966.12
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,863)	2.94	\$	5,477.22
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.94	\$	32.34
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.94	\$	32.34
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	2.88	\$	2,013.12
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.99	\$	430.56
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	2.95	\$	15,001.06
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,842)	2.92	\$	52,141.66
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	2.94	\$	3,442.74
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	2.98	\$	15,153.30
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	2.98	\$	405.28
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,103)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,884)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,311)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,338)	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,002)	3.09	\$	15,456.18
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	3.09	\$	4,177.68
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.09	\$	185.40
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.09	\$	185.40
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	3.09	\$	4,585.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.92	\$	32.12
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.92	\$	32.12
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	2.92	\$	633.64
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.92	\$	700.80
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,058)	3.09	\$	43,439.22
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.94	\$	41.16
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.94	\$	41.16
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	3.09	\$	4,585.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	3.09	\$	4,570.11
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	3.09	\$	4,585.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	3.09	\$	4,570.11
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,377,005)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,511,634)	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	3.10	\$	8,850.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	3.10	\$	2,619.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	3.10	\$	1,255.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	3.10	\$	1,255.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.12	\$	46.80
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,850)	3.10	\$	18,135.00
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.13	\$	247.27
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.09	\$	599.71
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,796)	3.10	\$	173,243.85
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,857)	3.10	\$	18,156.70
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,146	3.10	\$	22,152.60
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,146)	3.10	\$	22,152.60
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	3.10	\$	3,899.80
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	3.10	\$	3,899.80
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.10	\$	71.30
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.10	\$	71.30
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	3.10	\$	4,017.60
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.98	\$	44.70
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	3.10	\$	1,088.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	3.10	\$	1,088.10
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,684	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	3.10	\$	3,561.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,514	3.13	\$	23,518.82
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,023	3.13	\$	18,851.99
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,593	3.13	\$	26,896.09
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,593)	3.13	\$	26,896.09
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	3.10	\$	7,728.30
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,593)	3.13	\$	26,896.09
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	3.10	\$	1,788.70
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,883	3.13	\$	40,323.79
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	3.10	\$	647.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	3.10	\$	6,173.35
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.15	\$	182.70
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,754)	3.16	\$	113,109.32
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	3.15	\$	9,336.40
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,468)	3.15	\$	20,370.65
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	3.13	\$	6,501.01
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	3.13	\$	6,501.01
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	2.98	\$	1,099.62
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.98	\$	29.80
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	3.17	\$	516.71
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	3.17	\$	2,260.21
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	3.17	\$	6,796.48
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,595	3.17	\$	17,736.15
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	3.17	\$	17,736.15
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	3.17	\$	7,585.81
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	3.17	\$	7,585.81
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	3.17	\$	17,736.15
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	3.17	\$	6,578.29
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,496)	3.17	\$	7,912.32
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	3.16	\$	1,658.18
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,877	3.19	\$	222,941.10
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	3.17	\$	12,511.99
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.98	\$	131.12
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(968,222)	-	\$	-
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,778)	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	3.15	\$	3,055.50
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	3.15	\$	10,322.55
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,228)	3.15	\$	19,618.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	3.21	\$	243.96
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	3.10	\$	3,602.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,180)	3.16	\$	60,565.07
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,979	3.15	\$	129,193.63
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.21	\$	227.56
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	3.21	\$	7,206.73
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,027)	3.15	\$	22,135.05
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,580)	3.15	\$	17,577.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.15	\$	261.45
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.15	\$	261.45
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,590	3.15	\$	17,577.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,580)	3.15	\$	17,577.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	3.15	\$	815.85
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	3.15	\$	815.85
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	2.98	\$	3,474.68
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,504	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,504)	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(598)	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	598	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,100	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,227)	-	\$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,873)	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	3.10	\$	1,010.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,024	3.12	\$	93,606.31
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	3.15	\$	1,077.30
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.17	\$	494.52
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,979	3.11	\$	15,487.22
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,369	3.10	\$	29,043.90
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,413)	3.10	\$	13,680.30
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,695)	3.10	\$	48,654.50
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.10	\$	105.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.10	\$	105.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.10	\$	31.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.10	\$	31.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.10	\$	114.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.10	\$	114.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.98	\$	157.94
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,979)	2.98	\$	14,837.42
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,684)	-	\$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	3.32	\$	1,069.04
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	3.32	\$	690.56
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	3.32	\$	1,092.28
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.32	\$	308.76
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.32	\$	308.76
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,211)	3.32	\$	10,660.52
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,609)	3.32	\$	11,981.88
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.32	\$	3.32
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.32	\$	3.32
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,357	3.25	\$	20,661.21
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,839)	3.31	\$	32,552.92
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.08	\$	40.04
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,924	3.28	\$	55,461.42
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.16	\$	511.92
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	3.32	\$	14,940.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	3.32	\$	14,940.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	3.32	\$	18,490.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	3.32	\$	5,600.84
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	3.32	\$	5,600.84
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	3.13	\$	1,727.76
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.13	\$	585.31
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.13	\$	585.31
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	3.13	\$	3,317.80
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	3.13	\$	3,317.80
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	3.13	\$	1,336.51
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	3.13	\$	1,336.51
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	3.13	\$	3,317.80
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	3.13	\$	8,720.18
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,101)	3.13	\$	31,616.13
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,316	3.24	\$	7,503.84
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	3.17	\$	4,008.81
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.98	\$	652.62
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.24	\$	774.36
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	3.24	\$	5,585.76
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.24	\$	612.36
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	3.24	\$	612.36
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	3.26	\$	10,795.04
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	3.24	\$	5,313.60
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	3.15	\$	1,934.10
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,185	3.25	\$	65,605.57
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.25	\$	97.50
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.24	\$	456.84
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.24	\$	456.84
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,690	-	\$	-
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291,690)	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	3.23	\$	1,547.17
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,328	3.23	\$	46,290.13
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,325)	3.23	\$	30,119.75
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,858)	3.23	\$	18,921.34
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	3.23	\$	1,519.56
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,733)	3.24	\$	57,257.32
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	3.24	\$	298.08
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	3.23	\$	5,790.94
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.22	\$	45.08
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.24	\$	453.60
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	3.24	\$	453.60
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	3.23	\$	817.19
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	3.23	\$	2,848.86
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,325	3.23	\$	30,119.75
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,325)	3.23	\$	30,119.75
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	3.23	\$	2,580.77
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	3.23	\$	2,580.77
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,556	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	3.45	\$	3,280.95
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	3.23	\$	1,645.83
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	3.45	\$	8,079.90
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,390	3.41	\$	144,622.60
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	3.24	\$	1,381.10
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,311)	3.42	\$	25,019.10
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.45	\$	6.90
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.23	\$	6.46
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.23	\$	439.28
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.23	\$	439.28
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	3.45	\$	11,053.80
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	3.45	\$	2,387.40
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.45	\$	186.30
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.45	\$	186.30
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	3.45	\$	527.85
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	3.45	\$	527.85
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	3.46	\$	13,182.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,034)	3.46	\$	83,157.64
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.47	\$	718.29
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	3.46	\$	3,507.25
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,917)	3.48	\$	48,361.77
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,494	3.46	\$	25,933.93
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	3.45	\$	2,107.95
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	3.46	\$	2,487.74
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	3.46	\$	2,487.74
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,629	3.46	\$	161,336.34
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,629)	3.46	\$	161,336.34
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,932)	3.46	\$	162,384.72
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,932	3.46	\$	162,384.72
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.46	\$	245.66
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.46	\$	245.66
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(80,052)	3.47	\$	277,940.54
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(206,253)	3.47	\$	716,110.42
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,976)	3.49	\$	59,246.24
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	3.53	\$	1,655.57
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,684	3.53	\$	16,534.52
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	3.49	\$	1,699.63
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,718)	3.54	\$	20,251.92
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,683)	3.49	\$	16,343.67
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	3.53	\$	9,022.68

TRADES FOR RELEVANT PERIOD				Appendix			
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,988)	3.46	\$	27,638.48
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,988	3.46	\$	27,638.48
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,343	3.53	\$	11,800.79
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	3.53	\$	310.64
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	3.53	\$	790.72
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.53	\$	790.72
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	3.53	\$	9,022.68
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	3.53	\$	9,022.68
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.53	\$	14.12
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.53	\$	14.12
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,946	3.74	\$	18,498.04
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,666)	3.74	\$	514,870.84
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	3.62	\$	825.36
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,513	3.74	\$	13,138.62
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,559	3.73	\$	39,427.73
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,815	3.74	\$	40,448.10
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,328)	3.74	\$	53,586.72
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	3.70	\$	4,911.66
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,211)	3.74	\$	430,889.14
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.77	\$	11.31
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	3.74	\$	751.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	3.74	\$	19,667.87
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962,780	3.74	\$	3,599,399.24
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,857	3.74	\$	25,645.18
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,891	3.74	\$	51,952.34
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,226)	3.74	\$	1,089,185.24
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291,226	3.74	\$	1,089,185.24
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.53	\$	10.59
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,115	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,115)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,333)	3.63	\$	15,727.81
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	3.58	\$	15,063.12
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,482)	3.65	\$	92,957.80
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	3.62	\$	6,838.75
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,447)	3.62	\$	45,074.23
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,021)	3.66	\$	18,374.36
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	3.72	\$	431.52
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.74	\$	751.74
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.74	\$	400.18
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,204)	3.74	\$	15,722.96
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,000)	-	\$	-
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.70	\$	151.70
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	3.71	\$	2,552.48
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	3.58	\$	2,160.22
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	3.60	\$	3,725.04
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	3.61	\$	2,516.17
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	3.61	\$	3,591.95
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400,000)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,511)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(970,489)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,920)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,920	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	3.53	\$	5,581.25
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,208	3.53	\$	46,567.67
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,664)	3.51	\$	16,361.56
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,208)	3.59	\$	47,416.72
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,751	3.68	\$	21,172.80
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	3.55	\$	5,019.42
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,246	3.67	\$	26,595.08
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	3.74	\$	9,604.71
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	3.49	\$	5,820.39
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,751)	3.54	\$	20,358.54
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,246)	3.54	\$	25,650.84
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	3.54	\$	5,901.18
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,050)	3.72	\$	74,642.90
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,878)	3.72	\$	167,003.24
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	3.76	\$	7,239.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	3.70	\$	11,191.15
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	3.79	\$	4,657.91
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	3.74	\$	9,596.84
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	3.74	\$	4,596.46
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	3.74	\$	7,132.18
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	3.74	\$	11,306.02
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,297	3.81	\$	16,371.85
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,305)	3.73	\$	30,954.53
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,527)	3.76	\$	69,613.83
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.82	\$	993.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,886	3.73	\$	18,247.39
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	3.76	\$	977.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	3.76	\$	15,995.04
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,886)	3.76	\$	18,371.36
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,998	3.76	\$	1,094,152.48
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,998)	3.76	\$	1,094,152.48
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,000)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,534	3.63	\$	31,006.53
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,534)	3.69	\$	31,490.46
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,176)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(922,421)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,236)	3.54	\$	25,604.92
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,519	3.55	\$	26,671.95
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	3.62	\$	2,608.93
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,303	3.58	\$	19,007.32
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,303)	3.56	\$	18,878.68
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	4.20	\$	1,528.80
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.20	\$	1,528.80
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.20	\$	1,528.80
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	4.13	\$	19,079.91
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	4.25	\$	599.27
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,182)	4.16	\$	17,397.12
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,323)	4.15	\$	34,559.80
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,603	4.01	\$	110,576.85
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,533	4.16	\$	56,357.11
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.27	\$	1,554.28
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,088	4.17	\$	621,851.12
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.75	\$	528.75
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	3.75	\$	1,631.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	3.75	\$	2,103.75
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,697)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,560)	4.20	\$	48,552.00
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.20	\$	12.60
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,507	4.74	\$	11,894.52
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	4.70	\$	1,673.61
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,103)	4.76	\$	43,328.57
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,620	4.62	\$	293,914.09
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	4.20	\$	1,528.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,608)	4.95	\$	82,143.73
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,608	4.77	\$	79,176.18
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926,533	4.79	\$	4,440,277.83
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	4.20	\$	10,529.40
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,000)	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,922	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,078	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,002,000)	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,263	5.10	\$	103,325.96
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,303)	5.05	\$	213,701.47
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,803	5.10	\$	131,555.38
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,298)	5.08	\$	113,185.96
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,652)	5.29	\$	326,003.45
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,569	5.42	\$	24,764.43
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	5.21	\$	2,696.66
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	5.34	\$	17,503.79
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	5.50	\$	18,018.00
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,263)	5.13	\$	103,949.19
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,808)	5.39	\$	36,699.85
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,947	5.42	\$	75,594.87
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,632)	5.38	\$	418,031.86
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,632	5.47	\$	424,606.28
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,808	5.56	\$	37,852.48
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	5.67	\$	22,890.70
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,786	5.62	\$	55,041.84
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,038	5.62	\$	22,693.56
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,273)	5.61	\$	29,600.24
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,273	5.69	\$	29,997.64
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800,000)	5.36	\$	9,649,000.00
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,844)	5.67	\$	61,487.85
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,844	5.75	\$	62,313.15
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,924	5.67	\$	27,924.10
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,877)	5.38	\$	10,095.42
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	187,953	5.40	\$	1,014,408.84
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	158,089	5.40	\$	853,992.98
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	4.88	\$	1,268.80
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	4.88	\$	1,268.80
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	4.88	\$	1,268.80
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	4.88	\$	1,268.80
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,615	4.94	\$	82,153.33
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	4.88	\$	1,268.80
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.89	\$	576.67
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291,690)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,986)	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,506	4.60	\$	25,315.30
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,506)	4.49	\$	24,737.52
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	4.88	\$	1,268.80
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,503	4.49	\$	83,167.36
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.50	\$	144.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,215)	4.46	\$	49,985.17
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,949	4.49	\$	103,101.55
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.88	\$	156.16
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,886	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,063)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	5.04	\$	7,051.15
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,742)	4.81	\$	56,440.46
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,539)	4.95	\$	62,070.67
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.16	\$	41.28
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,612	4.86	\$	61,316.61
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,960	5.26	\$	36,616.92
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,537	5.26	\$	176,439.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,426	5.26	\$	18,024.36
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,538	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,063	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	466,932	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,563)	5.06	\$	169,719.90
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.31	\$	408.87
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.25	\$	787.50
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	5.05	\$	13,733.09
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,717)	5.26	\$	14,291.42
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	4.83	\$	1,748.46
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	4.93	\$	1,784.66
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	4.86	\$	4,255.37
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,157)	4.89	\$	59,478.84
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53,120)	4.89	\$	259,498.58
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,312)	4.90	\$	168,192.86
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	4.89	\$	449.58
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,290	4.90	\$	373,544.75
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,801	4.90	\$	72,471.31
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,750	4.90	\$	42,843.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	4.88	\$	4,274.88
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,840	4.89	\$	126,365.35
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(905,989)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,442)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	5.11	\$	21,790.52
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	4.97	\$	8,735.81
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,261)	5.10	\$	21,711.36
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,840	4.91	\$	126,944.17
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,858)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,858	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(215,010)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,245)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,245	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	215,010	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,078)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,922)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,078	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,922	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,240)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	697,240	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.75	\$	275.50
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.77	\$	276.66
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,121	4.77	\$	33,991.07
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,651	4.76	\$	83,938.85
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	104,487	4.76	\$	497,634.28
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,504	4.76	\$	30,949.62
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,002	4.76	\$	52,353.59
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,519	4.76	\$	273,707.09
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,538)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,063)	-	\$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,743)	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,171)	4.60	\$	56,018.89
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	4.57	\$	8,295.23
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,135	4.65	\$	33,177.75
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,135)	4.60	\$	32,797.78
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,005)	4.54	\$	36,322.84
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.55	\$	95.55
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,005	4.63	\$	37,099.80
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.66	\$	97.86
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	4.47	\$	5,944.15
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	4.51	\$	6,002.81
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,860)	-	\$	-
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,152	4.47	\$	18,567.75
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,152)	4.47	\$	18,566.67
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,182)	4.54	\$	23,534.20
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	4.50	\$	1,983.60
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	4.52	\$	1,993.32
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,231)	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,752)	4.60	\$	109,141.56
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	4.60	\$	1,408.92
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	4.60	\$	1,407.60
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	4.57	\$	1,828,000.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,509)	4.86	\$	114,363.41
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,157	4.87	\$	54,356.90
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,304)	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,008)	4.94	\$	118,489.88
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,757	4.90	\$	822,009.30
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14)	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	4.79	\$	862.42
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,000	4.87	\$	851,846.45
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.80	\$	864.00
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,751	4.91	\$	475,179.38
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,238	4.88	\$	74,356.98
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	4.90	\$	9,025.80
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,200)	4.90	\$	138,180.00
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,713	4.86	\$	105,592.01
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,242	4.85	\$	20,584.20
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,382)	4.86	\$	50,468.74
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,503,240)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,108	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,063	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,245)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(215,010)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,348	4.55	\$	151,649.76
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,685)	4.58	\$	58,069.95
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,179)	4.55	\$	59,961.26
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	4.65	\$	27,033.30
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,581	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,810)	4.59	\$	26,646.39
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,153)	4.57	\$	37,288.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,446)	4.56	\$	47,615.69
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.48	\$	1,397.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	4.48	\$	1,397.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.48	\$	1,397.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	4.48	\$	1,397.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	4.48	\$	1,397.76
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,515)	4.61	\$	76,134.15
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,116	4.52	\$	81,838.23
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,344	4.53	\$	19,680.18
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	4.52	\$	4,365.29
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,191)	4.53	\$	18,985.39
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,410)	4.53	\$	51,710.83
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.42	\$	1,379.04
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,596	4.42	\$	24,720.66
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,094)	4.48	\$	40,741.12
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,653,000	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,596)	4.61	\$	25,812.80
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	4.60	\$	15,810.74
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,021)	4.60	\$	32,293.31
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,115)	4.63	\$	51,492.92
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,378)	4.62	\$	15,615.52
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,081)	4.63	\$	55,946.94
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	4.63	\$	34,688.12
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,976	4.63	\$	50,836.52
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	4.85	\$	8,623.30
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,537)	4.54	\$	47,872.64
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,592)	4.39	\$	257,400.63
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,642)	4.61	\$	58,276.30
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,642	4.80	\$	60,668.69
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	4.65	\$	8,264.86
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,515)	4.62	\$	39,339.30
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	4.21	\$	27,279.89
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,734)	4.20	\$	343,686.89
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,192)	4.31	\$	43,894.99
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,599	4.17	\$	69,240.70
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,828	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,399	3.89	\$	36,582.48
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	3.91	\$	25,314.92
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,667	3.93	\$	49,767.48
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,859	3.90	\$	96,875.50
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	3.89	\$	12,453.92
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	3.85	\$	12,320.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	3.90	\$	4,429.64

TRADES FOR RELEVANT PERIOD				Appendix			
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,624)	3.93	\$	37,795.16
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	3.88	\$	807.04
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	3.88	\$	807.04
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	3.88	\$	807.04
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	4.06	\$	4,612.16
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,108)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,063)	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,581)	-	\$	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,517	4.06	\$	58,939.02
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,712)	4.06	\$	59,730.72
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	3.88	\$	807.04
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,712	4.06	\$	59,730.72
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,712)	4.06	\$	59,730.72
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,486	4.06	\$	54,753.16
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	4.06	\$	791.70
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	4.06	\$	791.70
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	4.06	\$	4,185.86
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,486	4.06	\$	54,753.16
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	4.06	\$	1,388.52
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	4.06	\$	1,388.52
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	4.06	\$	1,388.52
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	3.97	\$	1,142.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,885	4.00	\$	39,576.04
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,634	4.02	\$	78,964.47
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,521)	4.04	\$	34,424.24
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	4.03	\$	9,451.81
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,798	4.00	\$	75,253.86
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,885)	3.88	\$	38,353.80
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,885)	3.88	\$	38,353.80
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	3.96	\$	340.29
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	3.98	\$	17,666.05
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	3.94	\$	2,241.86
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	3.97	\$	18,490.29
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.96	\$	285.25
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,391	3.97	\$	76,907.42
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.06	\$	410.06
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,034)	4.06	\$	117,878.04
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	4.06	\$	4,246.76
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	4.06	\$	852.60
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	4.06	\$	852.60
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.96	\$	711.90
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.96	\$	711.90
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,628)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,909	3.74	\$	40,762.26
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,299	3.74	\$	19,820.70
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,242	3.75	\$	42,106.11
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.72	\$	85.56
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.72	\$	3.72
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.68	\$	298.08
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.90	\$	702.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	3.76	\$	20,305.58
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.96	\$	356.40
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,840)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,108	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,200	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	3.92	\$	2,077.60
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	3.84	\$	1,589.67
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	3.81	\$	6,233.48
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,944	3.75	\$	89,807.31
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	3.76	\$	1,447.60
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.76	\$	300.80
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
20-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,214	3.88	\$	4,710.32
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	3.62	\$	3,124.06
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,571)	3.61	\$	16,491.38
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.59	\$	35.90
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,809	3.61	\$	38,995.79
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	3.58	\$	930.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,261	3.62	\$	19,019.55
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.58	\$	930.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	3.58	\$	930.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.58	\$	930.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	3.58	\$	930.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	3.73	\$	3,218.99
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.73	\$	37.30
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.65	\$	949.00
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,777	3.65	\$	90,408.08
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	3.63	\$	1,415.70
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,009	3.64	\$	40,124.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	3.67	\$	1,229.45
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	125,686	3.64	\$	457,497.04
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,530)	3.58	\$	59,177.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.58	\$	100.24
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,248)	3.58	\$	430,487.84
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	3.64	\$	21.84
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,800	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,517	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,800	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,000	-	\$	-
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	652	3.65	\$	2,379.73
Balance at end of relevant period				18,839,095			

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

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	<u>Settlement Date</u> 24-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 06-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:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 24-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-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	<u>Settlement Date</u> 16-Jun-2025 12-Aug-2025 20-Aug-2025 19-Sep-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:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 26-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:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-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> 04-Nov-2025 13-Nov-2025 26-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 4.3 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:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-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> 11-Nov-2025 12-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:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-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> 20-Nov-2025 21-Nov-2025 25-Nov-2025 26-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 12-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 13-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-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 VANGUARD GROUP INC (AS AGT) (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> 09-Apr-2025 10-Apr-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-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
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:	26-Nov-2025
Company's name:	CLARITY PHARMACEUTICALS LTD
ISIN:	AU0000165375
Date of change of relevant interests:	24-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-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(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.