

## Form 604

## Corporations Act 2001

## Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme POLYNOVO LTD

ACN/ARSN/ABN 96 083 866 862

## 1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 05/August/2025

The previous notice was given to the company on 21/April/2025

The previous notice was dated 16/April/2025

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	55,148,004	7.98%	62,336,012.33	9.02%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	4,442,846 (Ordinary)	4,442,846 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	8.33 (Ordinary)	8.33 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,210,113 (Ordinary)	4,210,113 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	10,179 (Ordinary)	10,179 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,406,081 (Ordinary)	2,406,081 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	930,943 (Ordinary)	930,943 (Ordinary)

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	33,259,461 (Ordinary)	33,259,461 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	21,402,369 (Ordinary)	21,402,369 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	142,158 (Ordinary)	142,158 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	458 (Ordinary)	458 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	5,093,919 (Ordinary)	5,093,919 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,437,639 (Ordinary)	1,437,639 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)	1,000,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	securities received as collateral due to securities lending	0.28 (Ordinary)	0.28 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	5.77 (Ordinary)	5.77 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	securities received as collateral due to securities lending	2.26 (Ordinary)	2.26 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG (London)	UBS AG (London)	securities received as collateral due to securities lending	0.02 (Ordinary)	0.02 (Ordinary)

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

### Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>vasim pathan</i>	Date	07/August/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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				55,148,004			
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(11,875)	-	\$ -	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(36,948)	-	\$ -	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.06	\$ 13.78	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.06	\$ 13.78	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,750	1.06	\$ 29,415.00	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,750)	1.06	\$ 29,415.00	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	1.12	\$ 3,719.64	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,336	1.12	\$ 3,719.64	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,912	1.12	\$ 8,821.88	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,351)	1.10	\$ 4,795.98	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	1.08	\$ 946.00	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	1.12	\$ 370.18	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,237	1.08	\$ 5,662.77	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	1.11	\$ 2,356.77	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	1.12	\$ 2,838.79	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,623)	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,900	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,266)	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,964)	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,888	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,127)	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
18-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,000	-	\$ -	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,966)	1.05	\$ 26,089.47	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,092)	1.05	\$ 22,041.14	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	1.05	\$ 5,800.80	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	1.05	\$ 1,616.62	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	1.05	\$ 1,616.62	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.05	\$ 31.35	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	1.05	\$ 1,665.73	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.07	\$ 8.53	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,002)	1.04	\$ 1,004.60	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,396	1.07	\$ 14,340.90	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,332)	1.12	\$ 8,175.18	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	1.05	\$ 2,541.44	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	1.05	\$ 2,541.44	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,000	-	\$ -	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(683,500)	-	\$ -	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,182)	-	\$ -	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,825)	-	\$ -	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,921	-	\$ -	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.05	\$ 121.22	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	1.05	\$ 121.22	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.05	\$ 60.61	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.05	\$ 60.61	
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	289	1.13	\$ 326.57	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,622)	1.13	\$ 4,092.86	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	1.13	\$ 85.88	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.13	\$ 66.67	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.13	\$ 66.67	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,303	1.10	\$ 2,521.79	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.10	\$ 173.01	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	1.13	\$ 1,909.70	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,824)	1.13	\$ 11,101.12	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.12	\$ 99.24	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,389	1.11	\$ 10,432.64	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	1.16	\$ 51.25	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,341)	1.13	\$ 25,245.33	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,368)	1.13	\$ 190,255.84	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.05	\$ 93.01	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,960	-	\$ -	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,763)	-	\$ -	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,520)	-	\$ -	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,290,103	-	\$ -	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	1.17	\$ 558.09	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	1.17	\$ 558.09	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	1.14	\$ 4,148.46	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	1.17	\$ 558.09	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,930)	1.16	\$ 12,719.07	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,999	1.16	\$ 8,133.01	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.17	\$ 4.66	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,363	1.17	\$ 23,733.32	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	1.17	\$ 9.36	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.17	\$ 9.36	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	1.17	\$ 369.72	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,488)	1.17	\$ 9,930.96	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$ -	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,294	-	\$ -	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,494)	-	\$ -	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	1.19	\$ 541.55	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,852)	1.21	\$ 4,504.35	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	1.18	\$ 486.16	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,744)	1.16	\$ 4,324.32	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,017,638)	-	\$ -	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.16	\$ 189.42	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.16	\$ 133.98	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.16	\$ 72.77	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.16	\$ 72.77	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	1.21	\$ 323.07	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	1.21	\$ 482.79	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,418)	1.21	\$ 13,815.78	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	1.16	\$ 1,328.25	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,011)	1.21	\$ 27,843.31	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,778	1.18	\$ 9,208.40	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	1.16	\$ 624.86	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	1.19	\$ 547.99	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.21	\$ 350.90	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.21	\$ 25.41	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.21	\$ 42.35	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.21	\$ 42.35	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	1.16	\$ 530.15	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,200)	-	\$ -	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,448)	1.21	\$ 5,382.08	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	1.21	\$ 999.46	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	1.21	\$ 84.70	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,397	1.21	\$ 21,050.37	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,397)	1.21	\$ 21,050.37	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	1.21	\$ 3,288.78	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	1.21	\$ 3,639.68	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,264	1.21	\$ 8,789.44	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,709	1.21	\$ 11,747.89	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,764)	1.21	\$ 34,804.44	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	1.21	\$ 2,230.46	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.21	\$ 53.15	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.21	\$ 139.15	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.21	\$ 139.15	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,529	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,817	-	\$ -
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$ -
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,094)	-	\$ -
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	1.21	\$ 1,530.65
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	1.23	\$ 542.43
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	1.23	\$ 782.28
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.23	\$ 107.01
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.23	\$ 7.38
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.23	\$ 7.38
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,528	1.23	\$ 70,759.44
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,451)	1.21	\$ 4,175.71
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	1.23	\$ 1,009.83
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.26	\$ 96.64
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.21	\$ 93.17
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	913	-	\$ -
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,763	-	\$ -
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,676)	-	\$ -
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	1.28	\$ 1,120.00
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	1.28	\$ 3,681.28
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	1.28	\$ 570.88
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	1.24	\$ 853.12
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,914)	1.24	\$ 4,853.36
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	1.26	\$ 3,335.46
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.23	\$ 157.44
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,882	-	\$ -
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,882)	-	\$ -
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,578	1.28	\$ 3,299.84
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,769	1.28	\$ 9,944.32
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	1.28	\$ 1,088.00
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	1.28	\$ 1,088.00
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	1.27	\$ 2,332.66
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.28	\$ 2.56
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	1.29	\$ 396.03
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	1.28	\$ 19.21
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,055	1.27	\$ 59,524.58
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	1.28	\$ 3,221.76
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,865)	-	\$ -
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,354	1.24	\$ 2,929.59
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.28	\$ 1.28
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	1.23	\$ 2,257.68
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	1.20	\$ 6,825.60
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	1.21	\$ 3,386.05
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,817	1.20	\$ 6,980.40
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,354)	1.27	\$ 2,977.81
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	1.27	\$ 3,181.48
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	1.20	\$ 1,323.60
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	1.20	\$ 169.20
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.20	\$ 169.20
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.20	\$ 58.80
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,345	1.31	\$ 5,691.95
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	1.26	\$ 1,952.00
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.25	\$ 16.20
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	1.21	\$ 1,558.42
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,555	1.28	\$ 5,807.63
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,589	1.24	\$ 72,897.02
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,024)	1.31	\$ 32,781.44
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	1.20	\$ 374.40
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,589)	1.20	\$ 70,306.80
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,624)	-	\$ -
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	\$ -
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,314)	1.46	\$ 6,298.44
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	1.46	\$ 4,198.96
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,498)	1.46	\$ 10,947.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	1.31	\$ 2,535.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,203	1.46	\$ 16,356.38
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	1.33	\$ 1,236.23
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,313)	1.46	\$ 16,516.98
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	1.33	\$ 3,336.35
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,987	1.39	\$ 9,742.44
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,097	1.37	\$ 22,006.35
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,796	1.46	\$ 18,682.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,956	1.46	\$ 59,795.76
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	1.39	\$ 1,291.13
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,085	1.46	\$ 95,024.10
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,085)	1.46	\$ 95,024.10
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	1.46	\$ 5,327.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.46	\$ 71.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,349	1.46	\$ 38,469.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,155	1.46	\$ 233,826.30
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,649	1.46	\$ 5,327.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.46	\$ 71.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	1.46	\$ 843.88
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	1.46	\$ 843.88
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,496)	1.31	\$ 22,919.76
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$ -
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,902	-	\$ -
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,107)	1.48	\$ 6,092.22
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,742	1.46	\$ 28,919.27
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,254	1.50	\$ 6,381.00
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,275)	1.47	\$ 59,002.88
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.46	\$ 78.84
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.46	\$ 78.84
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,935	1.47	\$ 26,274.78
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	1.47	\$ 125.99
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	1.47	\$ 125.99
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,757)	1.46	\$ 24,465.22
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,504	-	\$ -
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	\$ -
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760,000	-	\$ -
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	1.46	\$ 1,916.98
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,244	1.46	\$ 13,496.24
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,370	1.46	\$ 48,553.55
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	1.46	\$ 8,399.38
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	1.44	\$ 6,052.56
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	1.46	\$ 4,213.56
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,507	1.46	\$ 16,800.22
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,964)	1.47	\$ 4,342.26
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,370)	1.47	\$ 48,887.05
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,978)	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,741)	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,300)	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,229)	-	\$ -
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	\$ -
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,026	1.63	\$ 29,341.30
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,171	1.63	\$ 8,407.81
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	1.65	\$ 5,495.57
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,385	1.62	\$ 10,358.61
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,026)	1.46	\$ 26,317.96
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	1.46	\$ 4,451.54
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,970)	1.67	\$ 8,299.90
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	1.67	\$ 1,867.06

TRADES FOR RELEVANT PERIOD							Appendix
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	1.67	\$	1,867.06
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	1.67	\$	1,447.89
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	1.67	\$	2,702.06
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	1.67	\$	2,702.06
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,300	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,751)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	1.51	\$	113.25
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.57	\$	4.70
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,031	1.59	\$	14,369.37
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,866)	1.51	\$	42,077.66
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,397)	1.51	\$	56,469.47
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,835	1.59	\$	12,469.43
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,835)	1.67	\$	13,084.45
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,970	1.51	\$	7,504.70
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,649	1.51	\$	14,569.99
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,151)	1.51	\$	42,508.01
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,151	1.51	\$	42,508.01
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.51	\$	87.58
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.51	\$	87.58
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(192,687)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,000)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,085	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,280,000	-	\$	-
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,719	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,715	1.51	\$	19,199.65
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,715)	1.51	\$	19,199.65
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,110)	1.50	\$	24,165.00
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.50	\$	1.50
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.50	\$	190.18
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,189	1.52	\$	12,458.27
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,014	1.49	\$	34,176.79
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	1.49	\$	407.76
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	1.48	\$	2,370.33
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,122	1.50	\$	48,142.30
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.49	\$	2.99
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,305	1.49	\$	16,863.88
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,122)	1.51	\$	48,504.22
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,305)	1.51	\$	17,070.55
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,073	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	1.49	\$	2,571.74
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.49	\$	80.19
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.49	\$	80.19
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	1.49	\$	127.71
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,693)	1.49	\$	14,442.57
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,693	1.49	\$	14,442.57
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	1.49	\$	1,923.59
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,283	1.49	\$	33,201.67
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	1.49	\$	704.77
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	1.49	\$	704.77
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	1.49	\$	17,145.43
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,725)	1.49	\$	14,490.57
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	1.50	\$	858.13
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	1.51	\$	3,689.76
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.49	\$	23.85
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,758	1.49	\$	27,951.90
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	1.49	\$	973.50
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	1.49	\$	2,644.79
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,758)	1.49	\$	27,855.63
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,471	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	1.51	\$	711.87
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,214	1.45	\$	29,216.08
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.44	\$	28.81
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,768	1.44	\$	41,282.08
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,938	1.43	\$	5,628.01
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	1.44	\$	589.79
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.44	\$	74.62
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,214)	1.49	\$	30,118.86
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,300)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,173)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,300	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	1.38	\$	2,348.50
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	1.40	\$	587.30
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	1.40	\$	587.30
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,505	1.38	\$	7,576.62
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,868	1.41	\$	20,896.33
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,868)	1.44	\$	21,335.58
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,994)	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	1.37	\$	1,569.75
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,539	1.37	\$	11,655.74
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,462	1.37	\$	19,740.63
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	1.37	\$	1,307.67
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	1.37	\$	1,307.67
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.37	\$	79.17
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.37	\$	79.17
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	1.37	\$	1,206.66
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	1.38	\$	2,487.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,315)	1.37	\$	34,554.98
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	1.38	\$	687.24
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	1.38	\$	966.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,657	1.38	\$	56,168.21
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	1.38	\$	811.83
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	1.38	\$	7,554.13
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	1.38	\$	657.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,657)	1.38	\$	55,903.38
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	1.35	\$	1,709.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	1.31	\$	1,302.14
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	1.31	\$	94.32
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	1.31	\$	922.24
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.31	\$	132.31
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.31	\$	115.28
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.31	\$	115.28
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	1.31	\$	226.63
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	1.31	\$	226.63
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.30	\$	104.00
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	1.31	\$	5,780.20
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,719	1.31	\$	33,785.38
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,834)	1.31	\$	3,712.54
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	1.35	\$	1,553.85
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,136)	1.31	\$	26,378.16
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	1.35	\$	1,371.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	1.31	\$	3,825.20
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,686)	1.37	\$	6,396.39
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.37	\$	57.33
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,823)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488,725)	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,425	1.30	\$	16,135.84

TRADES FOR RELEVANT PERIOD				Appendix		
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	1.31	\$ 3,870.63
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	1.30	\$ 952.04
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	1.31	\$ 1,611.68
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	1.31	\$ 2,428.61
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,556)	1.31	\$ 12,470.58
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$ -
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,570)	-	\$ -
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	1.31	\$ 2,218.50
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.30	\$ 23.43
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,188	1.30	\$ 39,291.52
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	1.31	\$ 62.64
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.31	\$ 62.64
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,668)	-	\$ -
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,328)	-	\$ -
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,082	1.27	\$ 25,596.62
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	1.27	\$ 27.98
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,435)	1.29	\$ 6,983.98
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,013)	1.29	\$ 29,571.71
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,213)	1.29	\$ 23,494.77
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	1.30	\$ 1,114.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,569	1.32	\$ 4,694.13
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,469)	1.30	\$ 4,508.57
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	1.30	\$ 478.67
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,645	1.31	\$ 81,766.82
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.30	\$ 1.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,416)	1.29	\$ 6,986.64
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,318)	1.29	\$ 6,833.63
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,318	1.29	\$ 6,833.63
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.29	\$ 42.41
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	1.29	\$ 2,297.58
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.30	\$ 75.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.30	\$ 75.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,433)	1.29	\$ 7,008.57
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.29	\$ 130.29
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,433	1.29	\$ 7,008.57
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,910)	1.29	\$ 6,333.90
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	1.29	\$ 223.17
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	1.29	\$ 223.17
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,387)	-	\$ -
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	1.30	\$ 2,392.00
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.31	\$ 147.47
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	1.31	\$ 147.47
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	1.31	\$ 351.05
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.31	\$ 13.05
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	1.31	\$ 3,753.18
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,459	1.31	\$ 8,429.00
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	1.31	\$ 1,231.40
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,452	1.29	\$ 4,453.08
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,362)	-	\$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,500)	-	\$ -
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,254)	-	\$ -
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,994	1.31	\$ 39,292.14
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,472)	1.31	\$ 43,848.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,397	1.31	\$ 35,803.88
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,206)	1.31	\$ 14,679.86
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,850	1.31	\$ 15,487.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	1.31	\$ 2,052.77
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,314)	1.31	\$ 14,821.34
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,314	1.31	\$ 14,821.34
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	1.31	\$ 197.81
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513)	1.31	\$ 1,982.03
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	1.31	\$ 348.46
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,500)	-	\$ -
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,845)	-	\$ -
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,632)	-	\$ -
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.27	\$ 36.96
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	1.29	\$ 2,153.24
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,815	1.28	\$ 49,662.86
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	1.29	\$ 1,328.03
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	1.29	\$ 1,034.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,260)	1.26	\$ 21,747.60
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.30	\$ 150.80
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	1.26	\$ 1,238.58
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.26	\$ 32.76
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.26	\$ 34.02
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.26	\$ 34.02
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,078	-	\$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,637)	-	\$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,913)	-	\$ -
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,630	1.27	\$ 10,916.95
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,431	1.27	\$ 51,155.81
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,000)	-	\$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,675)	-	\$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	1.32	\$ 1,095.40
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(615)	1.32	\$ 808.73
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	1.33	\$ 783.23
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	1.28	\$ 1,474.24
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,856)	1.32	\$ 5,070.64
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.32	\$ 2.64
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,612	1.32	\$ 4,756.99
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,026)	1.32	\$ 15,814.19
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	1.33	\$ 524.02
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,500	1.32	\$ 65,346.09
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,639)	1.32	\$ 24,510.29
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,950	-	\$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	1.34	\$ 554.76
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,051)	1.35	\$ 9,483.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	1.35	\$ 2,113.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.34	\$ 40.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.34	\$ 40.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.34	\$ 154.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.34	\$ 154.10
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.34	\$ 301.50
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	1.35	\$ 2,929.41
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,629	1.34	\$ 11,562.86
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,371	1.35	\$ 139,626.93
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,480	1.34	\$ 4,543.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	1.36	\$ 441.73
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,315)	1.32	\$ 5,695.80
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,841)	-	\$ -
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,370)	-	\$ -
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,000	-	\$ -
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	1.31	\$ 3,762.32
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	1.31	\$ 3,315.61
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.31	\$ 294.75
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,652	1.34	\$ 130,853.68
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,962	1.34	\$ 92,409.08
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	1.31	\$ 516.14

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	1.31	\$	516.14
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	1.31	\$	117.90
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.31	\$	83.84
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.32	\$	9.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,148	1.32	\$	63,542.41
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,328	1.31	\$	8,318.43
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	1.30	\$	746.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	1.34	\$	3,052.52
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,491	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,491)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	1.35	\$	2,766.67
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	1.33	\$	3,400.30
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	1.35	\$	2,515.15
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,014)	1.35	\$	30,953.83
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	1.32	\$	1,378.12
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.33	\$	27.99
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	1.31	\$	1,372.88
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,687)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,752	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,752)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,250)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	1.31	\$	2,676.56
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,753)	1.31	\$	7,507.67
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	1.31	\$	3,604.41
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	1.31	\$	3,604.41
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,615	1.31	\$	11,242.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,852	1.31	\$	41,566.86
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	1.31	\$	886.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	1.31	\$	886.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	1.33	\$	3,418.13
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	1.33	\$	2,785.02
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.38	\$	128.34
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	15,102	1.34	\$	20,260.78
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	1.35	\$	24.21
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,100)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,317)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	1.27	\$	2,432.60
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,412	1.28	\$	158,927.87
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	1.27	\$	2,279.32
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,616	1.27	\$	61,589.81
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,158)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,060)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,824)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	1.18	\$	486.16
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	1.18	\$	129.80
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	1.18	\$	1,214.95
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	1.18	\$	1,214.95
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	1.18	\$	850.78
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	1.18	\$	554.60
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	1.18	\$	554.60
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	1.18	\$	106.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	1.18	\$	1,589.46
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	1.18	\$	3,394.86
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.25	\$	32.37
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	1.19	\$	1,751.43
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,181	1.19	\$	165,841.82
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	1.18	\$	1,010.50
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.27	\$	61.99
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,644)	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,614)	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,070	1.22	\$	2,515.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	1.22	\$	250.29
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	1.18	\$	204.14
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	1.18	\$	204.14
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,430	1.18	\$	9,918.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	1.18	\$	2,480.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	1.22	\$	3,494.34
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,658	1.20	\$	96,795.25
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	1.18	\$	654.68
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,650)	1.22	\$	11,724.75
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	1.21	\$	1,773.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,840	1.22	\$	16,815.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,840)	1.22	\$	16,815.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,840	1.22	\$	16,815.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,967)	1.18	\$	9,401.06
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,812)	1.22	\$	11,921.58
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,812	1.22	\$	11,921.58
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	1.22	\$	348.71
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	1.22	\$	348.71
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	1.22	\$	69.26
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	1.22	\$	69.26
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	1.22	\$	349.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	1.22	\$	183.47
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.22	\$	70.47
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.22	\$	70.47
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,578	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,678	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	826,374	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,725)	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,115)	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	1.22	\$	254.98
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,688	1.22	\$	122,335.92
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,891)	1.22	\$	4,727.57
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	1.22	\$	268.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,616)	1.22	\$	9,253.44
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,170	1.23	\$	28,454.29
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	1.24	\$	2,346.50
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.22	\$	15.80
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.22	\$	15.80
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	1.22	\$	182.25
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,406,081)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,789)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,741)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,090)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,775	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,000)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,764)	1.21	\$	23,914.44
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,865)	1.21	\$	2,256.98
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,640)	1.21	\$	8,034.40
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	1.21	\$	2,406.69
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	1.21	\$	1,565.74
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.21	\$	26.62
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,857	1.21	\$	10,716.97
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,099	1.21	\$	7,379.79

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,781	1.21	\$	31,195.01
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	1.21	\$	101.64
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	1.21	\$	101.64
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,580)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,039)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,997)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,226)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,732)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,270	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,948	1.21	\$	5,987.08
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,948)	1.21	\$	5,987.08
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	1.21	\$	747.10
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.21	\$	7.23
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,341	1.21	\$	19,690.91
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	1.21	\$	13,865.94
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	1.21	\$	3,134.13
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,578	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,678	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,578)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,678)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,848)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,647)	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	1.22	\$	509.96
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	540	1.22	\$	658.80
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	1.22	\$	379.42
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.21	\$	6.06
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.20	\$	1.20
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,946	1.22	\$	14,564.93
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	1.20	\$	162.00
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	1.20	\$	2,280.06
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.22	\$	113.46
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.22	\$	301.34
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	1.22	\$	564.86
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.22	\$	176.90
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,045	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,538	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,417	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,000	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,110)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,468)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,222,229)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	1.19	\$	122.06
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	1.17	\$	52.43
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.17	\$	52.43
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	1.16	\$	982.31
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,324)	1.17	\$	110,772.69
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	1.16	\$	444.72
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,816	1.19	\$	21,114.83
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.18	\$	8.24
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	1.19	\$	355.50
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	1.19	\$	164.72
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.19	\$	193.16
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.19	\$	193.16
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	1.22	\$	564.86
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,812)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	1.21	\$	1,727.97
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,742	1.21	\$	3,304.11
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.21	\$	42.18
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.21	\$	42.18
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	1.21	\$	638.65
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	1.21	\$	743.49
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,671)	1.20	\$	48,850.59
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	1.21	\$	2,344.98
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	1.18	\$	1,359.36
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	1.20	\$	6,375.53
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	1.20	\$	445.47
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,856	1.21	\$	15,491.48
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	1.18	\$	1,610.93
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	1.19	\$	1,335.50
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,801	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,905	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,294	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,474)	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,051	1.19	\$	5,986.65
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,159)	1.19	\$	38,379.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.19	\$	4.75
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	1.17	\$	359.96
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	1.17	\$	359.96
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	1.16	\$	1,784.48
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,519)	1.17	\$	18,119.88
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,759	1.18	\$	6,791.39
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	1.18	\$	1,595.65
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.18	\$	190.35
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	1.18	\$	256.15
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	1.18	\$	256.15
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	1.17	\$	890.06
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	1.17	\$	101.36
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.17	\$	101.36
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	1.17	\$	25.63
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,000)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(782,235)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	1.20	\$	1,966.97
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.19	\$	2.39
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,645	1.19	\$	15,105.03
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,783	1.21	\$	19,018.52
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	1.20	\$	946.44
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	1.20	\$	736.12
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	1.20	\$	396.74
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	1.20	\$	308.31
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	1.20	\$	308.31
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,870)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(796)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,862)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,654	1.20	\$	5,561.53
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,062)	1.20	\$	1,269.09
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	1.20	\$	4,409.04
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,470	1.20	\$	68,676.65
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	1.20	\$	685.93
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	1.19	\$	9,115.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.20	\$	152.96
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.20	\$	152.96
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	1.20	\$	242.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	1.20	\$	1,270.29
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	1.20	\$	212.71

TRADES FOR RELEVANT PERIOD							Appendix
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	1.20	\$ 212.71	
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,157	1.20	\$ 14,527.62	
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,950	1.20	\$ 130,195.25	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000	-	\$ -	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,998)	-	\$ -	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,900)	-	\$ -	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,300)	-	\$ -	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,597)	-	\$ -	
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,832)	-	\$ -	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	1.21	\$ 756.25	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	1.20	\$ 1,418.40	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.21	\$ 7.24	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,491	1.21	\$ 77,770.34	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.21	\$ 24.13	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,658	1.20	\$ 22,389.60	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,026	1.21	\$ 6,063.09	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,906)	1.20	\$ 21,487.20	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,677	1.20	\$ 8,012.40	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,671	1.20	\$ 45,205.20	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,583	1.20	\$ 22,299.60	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,583)	1.20	\$ 22,299.60	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	1.20	\$ 415.20	
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	1.20	\$ 415.20	
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	682,422	-	\$ -	
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$ -	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	1.18	\$ 1,910.42	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,838)	1.18	\$ 57,628.84	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	1.20	\$ 4,411.20	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,227	1.18	\$ 101,747.86	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	1.19	\$ 2,615.90	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,208	1.19	\$ 10,949.04	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,273)	1.19	\$ 9,819.56	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	1.21	\$ 2,070.22	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.21	\$ 1.21	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	1.18	\$ 1,342.84	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,043	1.18	\$ 21,290.74	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,197	1.18	\$ 32,092.46	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,073	1.18	\$ 102,746.14	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,073)	1.18	\$ 102,746.14	
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,448)	1.20	\$ 5,337.60	
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,000	-	\$ -	
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,125)	-	\$ -	
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,574)	-	\$ -	
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(441,164)	-	\$ -	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,256)	1.20	\$ 9,865.92	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.19	\$ 11.93	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	1.19	\$ 2,483.76	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	1.19	\$ 808.86	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,474)	1.19	\$ 70,971.28	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	1.20	\$ 162.00	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	1.20	\$ 201.18	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	1.20	\$ 201.18	
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.18	\$ 159.30	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,867)	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,300	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050,000	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,576)	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,786)	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,634)	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,510	-	\$ -	
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,892)	-	\$ -	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	1.22	\$ 3,573.38	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,126	1.22	\$ 9,913.72	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	1.22	\$ 314.76	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	1.22	\$ 314.76	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,816)	1.23	\$ 3,463.38	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,087	1.23	\$ 7,472.77	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	1.24	\$ 362.00	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,726)	1.22	\$ 6,985.72	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,953	1.24	\$ 4,886.03	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	1.23	\$ 1,362.17	
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	1.20	\$ 331.02	
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(682,422)	-	\$ -	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,420	1.18	\$ 5,228.79	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,450	1.17	\$ 13,339.25	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.17	\$ 4.69	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,037)	1.18	\$ 154,262.13	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	1.17	\$ 6,186.15	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,088	1.17	\$ 26,897.52	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	1.17	\$ 198.05	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.17	\$ 131.65	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	1.17	\$ 2,537.37	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	1.17	\$ 2,537.37	
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,133)	-	\$ -	
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,237)	-	\$ -	
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,000	-	\$ -	
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,459	1.14	\$ 2,790.97	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,490)	1.14	\$ 35,741.15	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,627	1.14	\$ 32,491.65	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,627)	1.14	\$ 32,491.65	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,314	1.14	\$ 16,246.39	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,314)	1.14	\$ 16,246.39	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,451	1.14	\$ 12,996.89	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,451)	1.14	\$ 12,996.89	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,486	1.14	\$ 5,091.61	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	1.14	\$ 1,729.74	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	1.17	\$ 2,276.41	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	1.16	\$ 663.06	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,000	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,696	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,917	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,606)	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,775)	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,928,414)	-	\$ -	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	1.14	\$ 831.96	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	1.14	\$ 1,526.38	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,725)	1.14	\$ 6,497.88	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	1.14	\$ 1,189.02	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.14	\$ 11.36	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,781	1.15	\$ 8,931.19	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,796)	1.14	\$ 8,948.46	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,000)	-	\$ -	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,000	-	\$ -	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,865	-	\$ -	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,173	-	\$ -	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	1.14	\$ 1,871.88	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,691	1.14	\$ 9,907.74	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,550	1.14	\$	15,447.00
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,744	1.15	\$	13,448.11
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,901)	1.14	\$	26,107.14
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	1.17	\$	2,667.85
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	1.14	\$	5,475.18
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.17	\$	111.84
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	1.14	\$	324.90
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	1.14	\$	324.90
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	1.14	\$	723.00
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	1.14	\$	723.00
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,578)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,131)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,549	-	\$	-
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(270)	1.14	\$	307.80
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	1.14	\$	4,857.54
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,060	1.14	\$	5,768.40
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,175)	1.14	\$	19,579.50
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	1.14	\$	1,662.57
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,136	1.15	\$	63,243.20
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.14	\$	230.28
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	1.14	\$	230.28
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,300	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,216	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,300	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.15	\$	123.05
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,615)	1.15	\$	15,657.25
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.15	\$	39.10
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.15	\$	39.10
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,370	1.14	\$	139,478.55
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,588)	1.15	\$	9,876.20
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.15	\$	1.15
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,343	1.13	\$	3,785.51
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	1.14	\$	3,811.02
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	1.15	\$	198.95
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	1.15	\$	198.95
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,807)	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,847)	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,787	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,213	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,000	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(112)	1.17	\$	130.48
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	1.17	\$	3,190.94
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,301	1.17	\$	20,155.67
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	1.17	\$	2,029.43
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	1.17	\$	2,029.43
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	1.17	\$	1,384.02
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,408	1.17	\$	7,497.36
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	1.17	\$	667.55
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,038)	1.17	\$	23,344.27
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,797	1.17	\$	3,258.51
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	1.17	\$	341.35
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	1.17	\$	637.26
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,408)	1.15	\$	7,369.20
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	1.17	\$	941.32
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	1.17	\$	941.32
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,213	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,294	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,871)	1.20	\$	3,430.85
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	1.20	\$	828.14
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	1.20	\$	2,058.99
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	1.20	\$	1,863.01
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	1.20	\$	1,863.01
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,250)	1.20	\$	30,173.75
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,102)	1.20	\$	10,876.89
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	1.18	\$	6,549.45
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,356	1.19	\$	9,935.37
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	1.20	\$	599.89
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,646)	1.16	\$	14,723.65
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,356)	1.17	\$	9,734.74
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,813	1.20	\$	3,375.60
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,963	1.20	\$	16,755.60
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,869	1.22	\$	3,500.18
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,304	1.22	\$	18,670.88
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	1.22	\$	224.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	1.22	\$	224.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,450)	1.22	\$	13,969.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.21	\$	249.44
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	1.20	\$	4,122.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	1.21	\$	890.33
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	1.21	\$	1,510.08
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,451	1.20	\$	13,741.20
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,150)	1.21	\$	56,981.15
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	1.20	\$	178.06
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	1.21	\$	419.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	1.21	\$	419.00
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,086	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	430,000	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.26	\$	2,541.42
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,702	1.26	\$	8,444.52
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,056	1.26	\$	66,850.56
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,189	1.26	\$	40,558.14
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,189)	1.26	\$	40,558.14
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,735)	1.26	\$	7,226.10
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,620	1.26	\$	32,281.20
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,282)	1.25	\$	85,126.08
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	1.26	\$	2,329.74
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,452	1.26	\$	6,869.52
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	1.26	\$	1,873.62
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	1.25	\$	906.54
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,569)	1.26	\$	9,536.94
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	1.26	\$	6,248.34
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	1.26	\$	291.06
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	1.26	\$	291.06
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,045)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,801)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,000)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,538)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,417)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,905)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,294)	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,995	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	1.23	\$	1,992.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.23	\$	19.68
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,056)	1.23	\$	32,048.88
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,290	1.23	\$	21,266.70
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,290)	1.23	\$	21,266.70
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	1.23	\$	1,357.68
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,105)	1.23	\$	35,799.15

TRADES FOR RELEVANT PERIOD							Appendix
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	1.23	\$ 5,116.80	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,797)	1.23	\$ 4,670.31	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	1.23	\$ 1,783.50	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	1.23	\$ 5,116.80	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	1.23	\$ 5,116.80	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,081)	1.23	\$ 23,469.63	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,081	1.23	\$ 23,469.63	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	1.23	\$ 3,188.16	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	1.23	\$ 3,188.16	
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$ -	
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,213)	-	\$ -	
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,000)	-	\$ -	
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	1.24	\$ 916.36	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	1.24	\$ 8,763.08	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,341)	1.24	\$ 25,222.84	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	1.24	\$ 1,334.24	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	1.24	\$ 1,334.24	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	1.24	\$ 1,227.60	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	1.24	\$ 422.84	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	1.24	\$ 1,389.05	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,107)	1.24	\$ 18,732.68	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	1.24	\$ 1,337.96	
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$ -	
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,820)	-	\$ -	
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,628,425)	-	\$ -	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,120	1.29	\$ 4,009.20	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,119	1.29	\$ 5,292.92	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	1.29	\$ 385.50	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,698)	1.29	\$ 48,441.93	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,698	1.29	\$ 48,441.93	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,448	1.29	\$ 8,285.68	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,448)	1.29	\$ 8,285.68	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,108)	1.28	\$ 23,225.74	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	1.30	\$ 141.70	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,063	1.29	\$ 51,480.96	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,540)	1.27	\$ 40,021.39	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,366	1.29	\$ 17,175.31	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,366)	1.29	\$ 17,175.31	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,639	-	\$ -	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	1.29	\$ 4,936.83	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,553)	1.29	\$ 2,003.37	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,089)	1.33	\$ 46,492.93	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	1.33	\$ 1,472.08	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	1.33	\$ 1,472.08	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	1.29	\$ 2,503.89	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	1.33	\$ 198.75	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	1.29	\$ 1,099.08	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	1.29	\$ 1,925.97	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,584)	1.33	\$ 11,373.80	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	1.30	\$ 3,352.18	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.33	\$ 152.38	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.33	\$ 152.38	
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -	
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,984	-	\$ -	
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,773)	-	\$ -	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	1.29	\$ 258.00	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.29	\$ 34.83	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.29	\$ 34.83	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,895)	1.29	\$ 6,314.55	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,895	1.29	\$ 6,314.55	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	1.33	\$ 1,324.68	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	1.29	\$ 5,361.24	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	1.29	\$ 5,365.11	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,159)	1.29	\$ 5,365.11	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	1.29	\$ 516.00	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	1.29	\$ 516.00	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,487)	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,487	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,728	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$ -	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,344)	-	\$ -	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	1.24	\$ 498.48	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	1.24	\$ 994.48	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,072	1.24	\$ 5,049.28	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.24	\$ 74.40	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.24	\$ 74.40	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.24	\$ 1.24	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	1.24	\$ 2,484.96	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	1.24	\$ 4,611.56	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,074)	1.25	\$ 16,384.10	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	1.29	\$ 398.61	
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$ -	
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	\$ -	
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,275	-	\$ -	
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$ -	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	1.23	\$ 987.35	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	1.23	\$ 5,529.65	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	1.23	\$ 2,478.18	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.23	\$ 90.65	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.23	\$ 90.65	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	1.22	\$ 4,662.67	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.22	\$ 73.05	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	1.23	\$ 231.53	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,853	1.22	\$ 40,152.61	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	1.23	\$ 984.90	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	1.23	\$ 984.90	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	1.23	\$ 491.23	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	1.23	\$ 491.23	
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$ -	
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,468	-	\$ -	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	1.31	\$ 1,411.35	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,963)	1.31	\$ 7,788.37	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.32	\$ 58.08	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,233	1.32	\$ 5,387.56	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(354)	1.32	\$ 467.28	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	1.32	\$ 467.28	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,092	1.32	\$ 98,932.81	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,094)	1.29	\$ 40,178.80	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	1.35	\$ 559.52	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,435	1.33	\$ 7,235.22	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.35	\$ 82.05	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,585)	1.32	\$ 11,332.20	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	1.33	\$ 1,146.13	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	1.23	\$ 3,627.23	
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,784	-	\$ -	
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,907	-	\$ -	
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -	

TRADES FOR RELEVANT PERIOD						Appendix
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,209)	-	\$ -
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,413	1.29	\$ 17,282.05
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,380)	1.29	\$ 261,998.39
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	1.32	\$ 467.28
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.29	\$ 5.16
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	1.29	\$ 1,369.98
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,813	1.29	\$ 79,790.26
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.29	\$ 6.45
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	1.28	\$ 3,415.01
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,401	1.29	\$ 19,867.29
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,686	1.29	\$ 55,064.94
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	1.29	\$ 761.10
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	1.29	\$ 761.10
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,024)	1.32	\$ 6,631.68
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,169	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,169)	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,813	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,193	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,851	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,668	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,048,332	-	\$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,674)	-	\$ -
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	1.24	\$ 9,040.20
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,150)	1.24	\$ 17,475.25
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.24	\$ 43.23
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.24	\$ 43.23
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,269)	1.25	\$ 152,284.94
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,636	1.26	\$ 8,330.88
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	1.24	\$ 728.65
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,572	1.24	\$ 8,151.56
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	1.25	\$ 1,013.97
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,724	1.24	\$ 7,069.14
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,794)	1.29	\$ 8,764.26
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,504	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,300)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,787)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,465)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,086)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,613)	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,465	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,729	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,476	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$ -
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,235)	1.21	\$ 8,754.35
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,015)	1.21	\$ 8,488.15
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	1.21	\$ 736.89
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	1.21	\$ 736.89
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.22	\$ 42.70
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,996)	1.21	\$ 170,341.92
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,091	1.21	\$ 12,257.60
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,065	1.20	\$ 7,287.98
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,446)	1.21	\$ 13,849.66
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,091)	1.24	\$ 12,462.39
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,250)	-	\$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,415	-	\$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,251	-	\$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,001)	-	\$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,033	-	\$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	1.19	\$ 479.57
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,835)	1.21	\$ 67,320.48
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	1.25	\$ 582.50
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	1.24	\$ 561.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,336	1.21	\$ 11,339.57
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	1.24	\$ 443.92
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.24	\$ 256.68
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.24	\$ 147.56
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	1.24	\$ 265.36
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	1.21	\$ 205.70
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	1.21	\$ 205.70
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,666	1.19	\$ 9,122.54
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,113	1.19	\$ 31,074.47
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.19	\$ 23.80
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.19	\$ 23.80
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.19	\$ 77.35
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	1.19	\$ 77.35
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	1.21	\$ 544.50
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.08	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.26	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.96	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.81	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.28	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.04	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.46	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.15	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.09	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.89	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.05	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.70	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1.22	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.16	-	\$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.10	-	\$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
<b>Balance at end of relevant period</b>				<b>62,336,012.33</b>		

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 13-Mar-2025 17-Mar-2025 18-Mar-2025 22-Apr-2025 23-Apr-2025 29-Jul-2025 30-Jul-2025 05-Aug-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Jul-2025 04-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 28-Dec-2023 02-Oct-2024 11-Nov-2024 31-Jan-2025 11-Feb-2025 26-Feb-2025 27-Feb-2025 03-Mar-2025 04-Mar-2025 11-Mar-2025 12-Mar-2025 13-Mar-2025 14-Mar-2025 17-Mar-2025 19-Mar-2025 25-Mar-2025 28-Mar-2025 04-Apr-2025 07-Apr-2025 08-Apr-2025 09-Apr-2025 10-Apr-2025 11-Apr-2025 14-Apr-2025 16-Apr-2025 24-Apr-2025 28-Apr-2025 30-Apr-2025 01-May-2025 14-May-2025 21-May-2025 09-Jul-2025 04-Aug-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-Mar-2025 20-Mar-2025 06-Jun-2025 10-Jun-2025 05-Aug-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>06-Feb-2025  07-Feb-2025  10-Feb-2025  11-Feb-2025  12-Feb-2025  13-Feb-2025  14-Feb-2025  17-Feb-2025  18-Feb-2025  19-Feb-2025  20-Feb-2025  25-Feb-2025  26-Feb-2025  27-Feb-2025  10-Mar-2025  24-Mar-2025  25-Mar-2025  26-Mar-2025  27-Mar-2025  31-Mar-2025  08-May-2025  12-May-2025  16-May-2025  19-May-2025  20-May-2025  21-May-2025  09-Jul-2025  11-Jul-2025  15-Jul-2025  22-Jul-2025  25-Jul-2025  28-Jul-2025  30-Jul-2025  31-Jul-2025  01-Aug-2025  04-Aug-2025  05-Aug-2025  06-Aug-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes

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

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 10-Jul-2025 11-Jul-2025 21-Jul-2025 25-Jul-2025 31-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>05-Feb-2025  27-Feb-2025  28-Feb-2025  06-Mar-2025  11-Mar-2025  17-Mar-2025  18-Mar-2025  26-Mar-2025  27-Mar-2025  11-Apr-2025  14-Apr-2025  15-Apr-2025  16-Apr-2025  22-Apr-2025  24-Apr-2025  13-May-2025  16-May-2025  21-May-2025  19-Jun-2025  08-Jul-2025  09-Jul-2025  28-Jul-2025  29-Jul-2025  01-Aug-2025  04-Aug-2025  05-Aug-2025  07-Aug-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 05-Aug-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 22-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	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 " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<b>Settlement Date</b> 15-Apr-2025
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 02-Oct-2024 18-Feb-2025 20-Mar-2025 27-May-2025 28-Jul-2025 07-Aug-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 16-Apr-2025 17-Apr-2025 24-Jun-2025 23-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Aug-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	05-Aug-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 05-Feb-2025 18-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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 in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has 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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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