

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme Deep Yellow Ltd

ACN/ARSN/ABN 97 006 391 948

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 08/May/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	50,384,810	50,384,810	5.18%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	27,145,822 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,949,775 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	9,834,723 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	208,179 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	60,610 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	146,833 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	11,038,868 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	27,145,822 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,434,117 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	9,834,723 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	208,179 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	60,610 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	146,833 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	11,038,868 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	515,658 (Ordinary)

5. Consideration

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

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

6. Associates

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

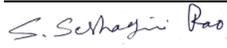
Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN 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	S. Seshagiri Rao	Capacity	Compliance Officer
Sign here		Date	12/May/2025

DIRECTIONS

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

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				36,155,260			
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,205)	-	\$ -	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,126	1.23	\$ 32,004.35	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,126)	1.23	\$ 32,004.35	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	1.23	\$ 371.18	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.24	\$ 42.25	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,039	1.24	\$ 26,097.24	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,857)	1.23	\$ 31,865.86	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,801)	1.25	\$ 15,942.30	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,279	1.23	\$ 19,941.78	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	1.25	\$ 4,068.75	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	1.25	\$ 293.16	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.23	\$ 100.45	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,392)	1.26	\$ 16,873.92	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,536)	-	\$ -	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,076	-	\$ -	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353)	-	\$ -	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,347,013)	-	\$ -	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,087	-	\$ -	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,913	-	\$ -	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	1.20	\$ 3,802.80	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	1.19	\$ 40.57	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,105)	1.20	\$ 18,126.00	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	1.19	\$ 1,133.34	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	1.20	\$ 9,768.00	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	1.18	\$ 293.82	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	1.20	\$ 705.70	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,178)	1.19	\$ 15,725.54	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	1.19	\$ 568.38	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,287)	1.19	\$ 5,108.11	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.19	\$ 50.96	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	1.23	\$ 774.20	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,732	1.20	\$ 23,678.40	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,732)	1.20	\$ 23,678.40	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,039)	1.23	\$ 25,772.78	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	1.23	\$ 897.93	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,569	1.22	\$ 4,336.34	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,664)	1.24	\$ 44,223.36	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,278	1.22	\$ 16,151.81	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	1.24	\$ 10,093.60	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	1.18	\$ 1,921.04	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	1.20	\$ 1,924.80	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,900,000)	-	\$ -	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,106	-	\$ -	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,239)	-	\$ -	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,900	-	\$ -	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	1.27	\$ 2,043.43	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	1.26	\$ 1,949.19	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,367	1.27	\$ 13,178.24	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,348)	1.27	\$ 25,841.96	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	1.27	\$ 3,598.77	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.26	\$ 1,200.78	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,041)	1.24	\$ 27,330.84	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	1.27	\$ 2,852.42	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,246)	1.27	\$ 2,852.42	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	1.27	\$ 518.16	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,189)	-	\$ -	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,811)	-	\$ -	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,620)	-	\$ -	
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.25	\$ 3.76	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	1.25	\$ 1,414.00	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,189	1.25	\$ 8,972.68	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	1.26	\$ 10,215.70	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	1.25	\$ 375.75	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,044	1.25	\$ 18,747.94	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.24	\$ 201.71	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.24	\$ 1.24	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	1.25	\$ 2,162.78	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,175)	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,995)	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,913)	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,000	-	\$ -	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,011	1.30	\$ 58,514.30	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,011)	1.30	\$ 58,514.30	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	1.30	\$ 3,528.20	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	1.30	\$ 1,831.70	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,417)	1.30	\$ 49,942.10	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,499)	1.30	\$ 12,348.70	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,033	1.30	\$ 32,421.51	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	1.31	\$ 916.04	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,882	1.30	\$ 5,053.18	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,705	1.30	\$ 17,824.24	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,081)	1.26	\$ 17,671.66	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,081	1.26	\$ 17,671.66	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,349	1.30	\$ 84,953.70	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,973	1.30	\$ 9,064.90	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,630)	1.30	\$ 9,919.00	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.30	\$ 321.10	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,189)	1.26	\$ 9,022.20	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,409)	1.26	\$ 1,768.30	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,001	-	\$ -	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,331)	-	\$ -	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,140)	1.30	\$ 10,541.30	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	1.30	\$ 1,536.88	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,891	1.31	\$ 8,996.18	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.29	\$ 82.56	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,693	1.30	\$ 21,716.26	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,797	1.28	\$ 6,144.71	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,797)	1.30	\$ 6,236.10	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,337)	1.30	\$ 41,876.42	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,337	1.30	\$ 41,876.42	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	1.30	\$ 1,058.02	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.30	\$ 106.19	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,900)	-	\$ -	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,343)	1.31	\$ 21,327.62	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,343	1.31	\$ 21,327.62	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,959	1.31	\$ 84,771.50	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,558)	1.31	\$ 42,488.19	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	1.32	\$ 551.69	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.31	\$ 138.02	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	1.31	\$ 6,374.93	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	1.33	\$ 5,211.92	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,795	1.33	\$ 22,289.17	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,934	1.34	\$ 7,922.98	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,281)	1.32	\$ 8,276.12	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,183	1.34	\$ 10,988.98	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	1.32	\$ 3,493.07	

TRADES FOR RELEVANT PERIOD								Appendix
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.33	\$	47.97	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	1.30	\$	8,923.85	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	1.30	\$	1,010.10	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	636,057	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(636,057)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	197,094	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(197,094)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,642	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,642)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,309	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,309)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,968	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,968)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,714	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,995	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,913	-	\$	-	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,432	1.31	\$	4,478.76	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	1.31	\$	4,478.76	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,432	1.31	\$	4,478.76	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	1.31	\$	4,478.76	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,006	1.32	\$	21,063.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	1.30	\$	1,177.80	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,428	1.28	\$	6,957.62	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,546	1.33	\$	19,345.55	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	1.30	\$	1,332.56	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,773	1.31	\$	21,972.56	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	1.31	\$	886.87	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	1.30	\$	216.27	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,427)	1.34	\$	16,590.05	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,981)	1.34	\$	19,999.64	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,981	1.34	\$	19,999.64	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,640)	1.34	\$	18,209.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,640	1.34	\$	18,209.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	1.31	\$	1,464.21	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,275	-	\$	-	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	1.42	\$	2.83	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	1.44	\$	1,154.88	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,444)	1.40	\$	32,713.76	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,253	1.41	\$	6,009.63	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	1.43	\$	3,791.93	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,870	1.39	\$	6,791.24	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,557	1.44	\$	46,882.08	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	1.41	\$	1,147.74	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,064	1.43	\$	24,321.61	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,609	1.42	\$	42,172.87	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.34	\$	217.61	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,309)	-	\$	-	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,642)	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,071)	-	\$	-	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,625)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,064)	1.44	\$	24,572.16	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	1.47	\$	1,821.33	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,075	1.47	\$	5,990.25	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	1.46	\$	4,237.13	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.46	\$	69.84	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,614)	1.43	\$	18,045.05	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,071	1.46	\$	36,615.09	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,336	1.46	\$	10,692.27	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	1.47	\$	5,979.96	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,064)	1.44	\$	24,572.16	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,046)	1.44	\$	2,946.24	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	1.47	\$	19.11	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(203)	1.47	\$	298.41	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	636,057	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(636,057)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	197,094	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(197,094)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,968	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,968)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-	
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31,227	1.47	\$	45,903.69	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,290)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,087)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,913)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,375)	-	\$	-	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	1.46	\$	3,590.94	
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,953)	1.46	\$	4,296.62	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,599	1.46	\$	43,066.55	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,322	1.46	\$	9,249.99	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,953	1.46	\$	4,296.62	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,737	1.46	\$	22,936.33	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.46	\$	114.12	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	1.46	\$	4,678.44	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,071)	1.47	\$	36,854.37	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,737)	1.46	\$	22,897.34	
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,293)	-	\$	-	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	158,868	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,100)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,322	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,100)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,778	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,905)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,515	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,383	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,655	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	1.22	\$	638.15	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,381)	1.22	\$	100,098.63	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,777	1.22	\$	7,037.96	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,649	1.22	\$	50,905.66	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,156)	1.21	\$	41,327.15	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,367	1.22	\$	21,174.63	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,496)	1.23	\$	75,640.08	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,496	1.23	\$	75,640.08	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,136)	1.23	\$	19,847.28	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,136	1.23	\$	19,847.28	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,649)	1.46	\$	60,599.30	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,100	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	147,900	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	265,000	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,200)	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,030	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,965)	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,022	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,023	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,216	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,780,761	-	\$	-	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,432)	1.23	\$	139,521.36	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	1.32	\$	7.89	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	1.32	\$	1.32	

TRADES FOR RELEVANT PERIOD							Appendix	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.32	\$	115.72	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.32	\$	115.72	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,108)	1.32	\$	9,347.02	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,108	1.32	\$	9,347.02	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,229)	1.32	\$	45,011.14	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,229	1.32	\$	45,011.14	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,108	1.31	\$	9,314.30	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,509	1.29	\$	56,130.00	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,128)	1.32	\$	180,323.32	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,501	1.31	\$	47,910.77	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	1.32	\$	3,211.23	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,018	1.32	\$	21,119.52	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	1.32	\$	339.92	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,473)	1.31	\$	33,352.46	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,139	1.32	\$	10,702.79	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,103	1.26	\$	7,712.34	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	1.23	\$	4,106.97	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.32	\$	13.15	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,023)	-	\$	-	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,216)	-	\$	-	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,680,761)	-	\$	-	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	1.28	\$	531.20	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,386	1.28	\$	19,769.95	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.28	\$	5.13	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	1.29	\$	4,453.88	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	1.30	\$	907.40	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,008)	1.32	\$	32,616.26	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,018)	1.32	\$	21,063.67	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,940)	1.32	\$	15,701.10	
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,639)	-	\$	-	
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,322	-	\$	-	
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,678	-	\$	-	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,504	1.36	\$	7,457.92	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,144)	1.36	\$	219,705.12	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	1.33	\$	924.35	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,828	1.36	\$	66,161.94	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,972	1.34	\$	77,868.05	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,286)	1.33	\$	7,030.38	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,253	1.30	\$	9,409.90	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	1.34	\$	608.15	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,921)	1.36	\$	101,517.96	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,921	1.36	\$	101,517.96	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	1.29	\$	19.28	
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,494	-	\$	-	
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	409,506	-	\$	-	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,523)	-	\$	-	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,946)	1.32	\$	10,488.72	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,005)	1.31	\$	7,836.53	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,017	1.30	\$	9,150.62	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	1.36	\$	3,287.23	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,800)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,968	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,968)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,673	-	\$	-	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,757	1.34	\$	84,094.38	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,539	1.30	\$	7,200.70	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,719	1.30	\$	7,434.70	
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,537)	1.32	\$	2,032.42	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,335)	1.30	\$	8,255.52	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,069	1.33	\$	17,382.65	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,351	1.32	\$	8,399.55	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.32	\$	162.05	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	1.33	\$	373.03	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,914	1.33	\$	7,865.62	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	1.35	\$	515.14	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,041)	1.30	\$	6,553.79	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,069)	1.32	\$	8,011.08	
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	520,000	-	\$	-	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,714)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,787)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,515)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,273)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,383)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(636,498)	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.32	\$	592.69	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,326)	1.33	\$	9,706.95	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,731	1.33	\$	12,980.06	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,193	1.35	\$	55,809.97	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	1.34	\$	3,171.56	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	1.34	\$	2,243.56	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,942	1.33	\$	63,847.33	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,200)	1.31	\$	13,376.91	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,690	1.33	\$	53,914.25	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,302)	1.30	\$	39,392.60	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,273	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,455)	1.31	\$	177,446.05	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,448	1.34	\$	5,960.32	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	1.33	\$	6,481.75	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,276)	1.34	\$	21,809.84	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,575)	1.34	\$	22,210.50	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.32	\$	106.92	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	1.32	\$	392.14	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,635	1.32	\$	12,699.87	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	1.32	\$	7,918.78	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	1.33	\$	915.58	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	1.29	\$	127.71	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,897	1.29	\$	3,737.13	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,041)	1.29	\$	77,452.89	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,041	1.29	\$	77,452.89	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,884)	1.29	\$	6,300.36	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	1.30	\$	2,237.30	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,895	1.31	\$	19,437.98	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,238)	1.34	\$	17,738.92	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,900)	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,512	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,388	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	85,000	-	\$	-	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,799)	-	\$	-	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,671)	1.27	\$	4,643.82	
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	1.28	\$	5.12	
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	1.28	\$	57.42	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	1.28	\$	1,614.28	

TRADES FOR RELEVANT PERIOD							Appendix
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,081)	1.27	\$	6,437.35
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,649	1.27	\$	27,494.23
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	1.28	\$	623.42
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,164)	1.27	\$	26,780.59
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,366	1.27	\$	24,497.99
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.27	\$	440.22
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,874)	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,273)	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.27	\$	53.45
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	1.28	\$	1,556.78
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,667	1.28	\$	5,950.43
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,593	1.28	\$	7,131.08
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,075)	1.28	\$	5,216.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	1.27	\$	167.31
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	1.28	\$	1,076.47
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	1.28	\$	776.48
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,565	1.28	\$	8,386.59
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,021	1.28	\$	7,676.78
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,414	1.28	\$	8,238.76
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,231)	1.27	\$	24,327.22
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,234)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,925)	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,072)	1.28	\$	7,741.80
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.28	\$	624.75
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,912	1.28	\$	4,987.80
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,885	1.29	\$	17,910.84
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	1.28	\$	412.63
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,717	1.29	\$	15,101.62
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	1.28	\$	3,246.38
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	1.28	\$	2,604.80
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,281)	1.28	\$	20,758.28
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,939	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	1.26	\$	1,532.16
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.26	\$	40.32
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	1.26	\$	526.68
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,862	1.27	\$	34,106.60
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	1.26	\$	267.65
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,822	1.26	\$	14,937.09
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	1.28	\$	190.35
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,751	1.26	\$	19,886.41
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,329	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	1.26	\$	2,872.70
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	1.28	\$	2,594.63
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	1.25	\$	434.62
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,045	1.26	\$	42,779.04
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	1.28	\$	705.52
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	1.26	\$	965.70
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,111	1.26	\$	38,043.80
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	1.30	\$	872.83
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	1.26	\$	849.24
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,052	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,793	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,273	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,012)	1.25	\$	7,484.94
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	1.22	\$	5,219.04
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	1.24	\$	688.05
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,134	1.24	\$	12,563.35
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,090	1.24	\$	17,535.53
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	1.22	\$	294.62
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,451)	1.24	\$	162,411.50
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,090)	1.26	\$	17,682.95
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,662	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.22	\$	174.82
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,415	1.22	\$	2,952.34
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.22	\$	21.90
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,922	1.22	\$	12,130.47
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	1.22	\$	724.21
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,383	1.21	\$	24,663.43
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,609	1.22	\$	12,942.98
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,016	1.22	\$	42,673.40
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,609)	1.25	\$	13,208.21
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.18	\$	133.34
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	1.18	\$	1,570.58
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,270	1.23	\$	44,434.52
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,537	1.18	\$	33,673.66
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,949	1.18	\$	3,479.82
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,878	1.19	\$	28,401.07
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,210)	1.19	\$	5,017.36
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,270)	1.21	\$	43,886.70
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,869	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,500	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	1.15	\$	52.67
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,594	1.17	\$	74,087.01
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	1.07	\$	1,983.78
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	1.15	\$	2,064.29
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	1.15	\$	2,348.02
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,919)	1.07	\$	52,343.33
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,623	1.16	\$	37,707.10
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,254	1.12	\$	23,777.19
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,785)	1.07	\$	10,469.95
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	1.18	\$	1,043.12
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.07	\$	169.06
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	1.07	\$	330.63
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100,000	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,700	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	443,000	-	\$	-
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,500	-	\$	-
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	1.12	\$	1,178.56
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	1.12	\$	316.66
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,459	1.13	\$	2,766.38
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	1.13	\$	2,192.31
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,482	1.13	\$	51,221.78
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	1.13	\$	175.89
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,766)	1.13	\$	45,861.75
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	1.07	\$	163.71
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,322)	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,608)	-	\$	-
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	1.13	\$	1,042.88
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	1.13	\$	1,243.13
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.09	\$	88.29
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.10	\$	67.25
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,080)	1.11	\$	3,403.40
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	1.11	\$	7.74
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	267	1.11	\$	296.29
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	1.11	\$	1,243.13
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,652	1.11	\$	2,930.46
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,435)	1.11	\$	364,025.68
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,435	1.11	\$	364,025.68
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,918)	1.11	\$	109,304.39
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,918	1.11	\$	109,304.39
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,810)	1.11	\$	101,450.05

TRADES FOR RELEVANT PERIOD										Appendix
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,689	1.11	\$	27,310.45			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,656)	1.09	\$	13,788.70			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	1.11	\$	1,985.69			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	1.11	\$	1,691.31			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,662	1.11	\$	62,650.15			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,263	1.11	\$	22,498.68			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,767	1.11	\$	7,477.54			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,096	1.11	\$	5,631.08			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,515)	1.13	\$	12,954.38			
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$	-			
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,246)	-	\$	-			
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,617)	1.11	\$	1,786.79			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	1.11	\$	3,921.07			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,441	1.11	\$	17,173.45			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.12	\$	165.02			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	1.11	\$	777.00			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,256	1.11	\$	3,628.61			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,735	1.11	\$	46,392.54			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	1.11	\$	1,085.11			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,255)	1.11	\$	50,006.78			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,255	1.11	\$	50,006.78			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,141)	1.11	\$	17,835.81			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,141	1.11	\$	17,835.81			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,263)	1.11	\$	22,390.62			
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	1.11	\$	1,092.85			
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,845	-	\$	-			
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254)	-	\$	-			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,860)	1.06	\$	5,153.40			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,721	1.06	\$	18,784.26			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	1.06	\$	821.50			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,181	1.05	\$	4,409.57			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,911	1.06	\$	40,089.25			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	1.06	\$	4,492.61			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,699	1.06	\$	7,100.94			
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	1.11	\$	861.90			
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-			
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,500	-	\$	-			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	1.09	\$	2,649.15			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,893)	1.08	\$	74,059.98			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,893	1.08	\$	74,059.98			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,644)	1.08	\$	17,892.30			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,644	1.08	\$	17,892.30			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,463	1.09	\$	13,528.35			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,281)	1.08	\$	17,502.08			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	1.08	\$	1,467.89			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,070	1.09	\$	4,432.08			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,713	1.09	\$	35,562.60			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,327)	1.08	\$	7,876.53			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,312	1.10	\$	5,816.64			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,854)	1.06	\$	4,085.24			
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-			
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,101)	1.04	\$	5,305.04			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	457	1.04	\$	474.96			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	1.04	\$	9.36			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	607	1.04	\$	631.21			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,569)	1.04	\$	2,671.76			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	1.04	\$	718.64			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	1.04	\$	2,485.60			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,243)	1.04	\$	9,604.63			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,458)	1.04	\$	12,956.26			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,537	1.05	\$	3,707.71			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	1.05	\$	737.44			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,404	1.05	\$	6,700.52			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	1.04	\$	436.80			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,103)	1.04	\$	126,987.12			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,279	1.05	\$	3,426.56			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.04	\$	509.60			
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-			
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$	-			
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,158)	-	\$	-			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.08	\$	132.53			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	1.08	\$	1,022.33			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	1.08	\$	800.67			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.08	\$	22.73			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,955	1.08	\$	7,493.28			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,487	1.06	\$	4,776.16			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,594	1.08	\$	2,799.09			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,281	1.08	\$	17,502.08			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	1.08	\$	2,051.34			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	1.04	\$	5,770.96			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,397)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,253,000)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,447)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,553)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,895)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(806,703)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,022)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,215)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,421)	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,752	-	\$	-			
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	515,000	-	\$	-			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,164)	1.01	\$	6,210.23			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,185)	1.02	\$	3,248.70			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.02	\$	86.28			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	1.01	\$	5,949.53			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,140)	1.02	\$	8,302.80			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.02	\$	165.85			
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,652	1.02	\$	7,766.78			
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,975)	-	\$	-			
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,273)	-	\$	-			
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,900	-	\$	-			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	1.02	\$	6,498.03			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,324)	1.02	\$	21,643.86			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,651	1.02	\$	40,245.77			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,651)	1.02	\$	40,245.77			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,349)	1.02	\$	22,684.24			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	22,349	1.02	\$	22,684.24			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	1.02	\$	2,641.03			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	1.03	\$	2,085.88			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,830)	1.02	\$	35,354.19			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,402)	1.02	\$	82,623.03			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.02	\$	5.11			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,498	1.02	\$	6,636.44			
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,340)	1.02	\$	7,450.10			
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,922	-	\$	-			
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,867)	-	\$	-			
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-			
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,800	-	\$	-			
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,052)	-	\$	-			
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,809)	-	\$	-			
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,273	-	\$	-			

TRADES FOR RELEVANT PERIOD						Appendix
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,666	-	\$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47	-	\$ -
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	1.04	\$ 2,644.43
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	1.04	\$ 233.91
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	1.03	\$ 1,409.53
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,548	1.04	\$ 4,707.18
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,800)	1.03	\$ 23,447.02
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,430	1.04	\$ 25,285.05
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,177)	1.04	\$ 32,268.20
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,133)	-	\$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	458,337	-	\$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,395	-	\$ -
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	1.01	\$ 485.42
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	1.01	\$ 10.15
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	1.02	\$ 1,030.73
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,873)	1.02	\$ 3,950.46
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,780	1.01	\$ 17,960.02
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,939	1.01	\$ 17,023.70
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,234	1.03	\$ 25,915.90
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,640)	1.04	\$ 15,155.51
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,662)	1.01	\$ 54,935.31
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,824	1.01	\$ 23,943.12
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,300	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,210	-	\$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,000	-	\$ -
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,238)	0.98	\$ 3,173.24
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	0.98	\$ 4,708.90
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	0.97	\$ 894.45
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	1.00	\$ 165.00
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,160)	0.98	\$ 6,996.02
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,653	0.98	\$ 15,327.50
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	0.99	\$ 2,709.02
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,072	0.98	\$ 3,990.56
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	0.98	\$ 1,198.54
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	0.98	\$ 604.66
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,028	-	\$ -
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$ -
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	0.94	\$ 1,843.34
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	0.95	\$ 1,040.70
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	0.95	\$ 153.09
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,005	0.95	\$ 25,540.84
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,288)	0.94	\$ 15,310.72
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,021)	0.94	\$ 35,806.35
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,963)	0.98	\$ 27,403.74
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	0.94	\$ 175.78
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,522	0.94	\$ 5,190.68
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47)	-	\$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,938	-	\$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$ -
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,005)	0.97	\$ 4,854.85
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	0.98	\$ 424.14
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,669	0.97	\$ 10,348.93
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,556)	0.98	\$ 8,408.77
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,307)	0.97	\$ 25,640.62
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591)	0.97	\$ 17,063.27
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,234	0.98	\$ 89,704.28
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,639)	0.98	\$ 1,588.28
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	0.98	\$ 529.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	0.97	\$ 38.80
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,618)	0.97	\$ 24,849.46
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,745)	0.94	\$ 81,540.30
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,273	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,000	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,168)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,273)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(409,511)	-	\$ -
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.00	\$ 95.00
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	0.98	\$ 2,030.93
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	0.98	\$ 1,199.25
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,784)	0.99	\$ 13,687.75
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	1.01	\$ 281.79
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,072)	0.98	\$ 34,543.50
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,256)	0.99	\$ 19,078.44
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	1.00	\$ 545.36
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	1.01	\$ 1,689.73
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	0.99	\$ 865.43
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,790)	0.99	\$ 13,591.62
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	245,537	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,588	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,588)	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,274)	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,638)	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,000)	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$ -
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	1.01	\$ 2,518.94
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	1.00	\$ 4.02
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	1.00	\$ 1,573.10
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,784)	1.00	\$ 13,795.87
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,288)	1.01	\$ 16,450.88
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,669)	-	\$ -
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$ -
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,865	-	\$ -
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,056	-	\$ -
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,945)	0.99	\$ 3,905.55
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,777)	0.98	\$ 31,269.62
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	0.99	\$ 361.43
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,303	0.99	\$ 11,200.65
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,891)	0.99	\$ 8,802.09
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,258)	0.99	\$ 30,945.42
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.97	\$ 341.08
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,713)	0.99	\$ 8,625.87
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,538)	1.01	\$ 12,663.38
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	1.03	\$ 3,018.00
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,571	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,571)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,865)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(492,056)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,014)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,752)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,938)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,718)	1.01	\$ 40,921.59
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,940	1.01	\$ 42,464.92
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	1.00	\$ 569.57
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,887	1.03	\$ 5,009.18
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	1.01	\$ 1,063.93

TRADES FOR RELEVANT PERIOD							Appendix	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,017)	0.99	\$	38,626.83	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	1.01	\$	945.71	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,600)	-	\$	-	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$	-	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	1.05	\$	1,375.50	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	1.05	\$	234.15	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,227)	1.05	\$	84,238.35	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	1.04	\$	399.51	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	1.05	\$	769.65	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	1.05	\$	1,110.90	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,399)	1.04	\$	4,561.82	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,292)	1.05	\$	76,956.60	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,360)	1.04	\$	28,485.04	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,981	1.05	\$	8,380.05	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,355	1.01	\$	68,696.78	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,529)	1.05	\$	3,699.69	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	1.05	\$	1,339.98	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	1.01	\$	1,279.37	
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	388,132	1.04	\$	403,230.33	
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	126,443	1.04	\$	131,361.63	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,081	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,571)	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,011)	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(459,386)	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,400)	-	\$	-	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,752	-	\$	-	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,416	1.05	\$	35,086.80	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,416)	1.05	\$	35,086.80	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,171	1.05	\$	130,379.55	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,171)	1.05	\$	130,379.55	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,429)	1.10	\$	5,958.33	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,221	1.05	\$	72,682.05	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(69,221)	1.05	\$	72,682.05	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	1.09	\$	3,581.74	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,575)	1.11	\$	35,995.38	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325,745	1.09	\$	355,062.05	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	1.11	\$	1,914.19	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,355	1.11	\$	5,936.47	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,526	1.09	\$	131,373.34	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	1.11	\$	1,004.83	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,129)	1.11	\$	8,982.55	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,825)	1.10	\$	23,939.54	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.09	\$	443.63	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	1.09	\$	558.08	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(465,000)	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,808)	-	\$	-	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,855)	-	\$	-	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.14	\$	286.02	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.14	\$	83.99	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,537	1.14	\$	8,554.50	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,881	1.14	\$	86,124.94	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	1.14	\$	440.38	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	1.15	\$	3,489.14	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,171)	1.14	\$	44,459.09	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.15	\$	5.76	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,867)	1.14	\$	120,159.05	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,550)	1.13	\$	36,661.49	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,663)	1.14	\$	208,457.51	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,289)	1.14	\$	179,658.02	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,663	1.14	\$	208,457.51	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,022)	1.14	\$	12,509.97	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,022	1.14	\$	12,509.97	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	1.14	\$	2,251.84	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	1.11	\$	6.65	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	358	1.11	\$	396.43	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,052)	1.12	\$	4,517.98	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,204)	1.12	\$	18,067.46	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,871)	1.14	\$	14,608.59	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	1.11	\$	384.54	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,738)	1.12	\$	11,972.87	
24-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	28,026	1.12	\$	31,248.99	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,823)	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,729)	-	\$	-	
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	1.11	\$	2,887.11	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	1.11	\$	721.50	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,630)	1.11	\$	41,769.30	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	1.11	\$	430.68	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,252	1.11	\$	21,369.72	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	1.12	\$	368.48	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	1.13	\$	405.67	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	1.12	\$	1,193.05	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,158	1.11	\$	14,605.38	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	1.11	\$	2,578.49	
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,620	1.11	\$	12,930.97	
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	1.06	\$	681.58	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,958)	1.06	\$	3,135.48	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	1.06	\$	2,896.98	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	1.06	\$	411.28	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	1.07	\$	771.14	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,590	1.10	\$	20,403.88	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,309)	1.06	\$	25,767.54	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	1.09	\$	2,556.23	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	1.11	\$	398.49	
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,590)	1.11	\$	20,634.90	
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	1.05	\$	1,687.35	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.10	\$	74.63	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	1.06	\$	683.70	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,824)	1.06	\$	31,613.44	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	1.06	\$	411.28	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	1.06	\$	216.24	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,723	1.05	\$	10,209.15	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	1.08	\$	1,222.40	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,864	1.06	\$	5,155.84	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	1.06	\$	2,577.92	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,705	1.07	\$	15,734.35	
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	1.06	\$	956.12	
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,834)	1.03	\$	4,954.85	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	1.03	\$	1,079.33	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,270)	1.03	\$	25,901.75	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	1.03	\$	397.70	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.03	\$	230.63	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.03	\$	93.28	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,666)	1.03	\$	53,982.65	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	1.03	\$	2,313.86	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,182)	1.03	\$	5,334.62	
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,882)	1.03	\$	23,457.60	

TRADES FOR RELEVANT PERIOD						Appendix
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	1.03	\$ 371.05
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,857	1.06	\$ 8,328.42
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,895)	1.06	\$ 8,368.70
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.06	\$ 172.78
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	1.06	\$ 621.16
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,990)	1.06	\$ 65,566.39
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,376)	1.05	\$ 17,236.69
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	1.01	\$ 644.21
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	1.02	\$ 496.95
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,193	1.06	\$ 2,324.58
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,800	-	\$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,490	-	\$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,488,510	-	\$ -
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	0.98	\$ 3,531.92
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	0.98	\$ 1,181.88
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,306)	0.98	\$ 38,519.88
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,864	0.98	\$ 4,766.72
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,714)	0.98	\$ 3,648.10
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	0.98	\$ 412.87
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,842	1.06	\$ 17,852.52
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,375)	1.02	\$ 23,886.80
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,922)	1.06	\$ 6,277.32
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,752)	-	\$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,541)	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.00	\$ 8.96
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	0.96	\$ 933.04
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,825)	0.96	\$ 23,787.02
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,307)	0.96	\$ 23,213.19
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	0.96	\$ 1,151.02
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	0.96	\$ 28.65
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	0.98	\$ 1,321.04
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,078	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,000	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,854)	-	\$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	0.94	\$ 1,645.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,864)	0.92	\$ 4,450.56
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	0.94	\$ 1,522.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,411	0.92	\$ 29,656.07
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	0.91	\$ 1,924.10
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	0.91	\$ 789.53
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,038	0.91	\$ 23,818.13
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	0.92	\$ 1,238.00
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	0.92	\$ 224.18
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,038)	0.96	\$ 24,866.29
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,125	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,493)	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,262	-	\$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,231	-	\$ -
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,968	0.92	\$ 5,460.72
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	0.92	\$ 30.20
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,325	0.90	\$ 39,116.28
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	0.90	\$ 1,474.69
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,411)	0.92	\$ 29,656.07
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	0.90	\$ 1,087.57
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,248	0.89	\$ 2,894.55
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,735)	0.91	\$ 25,133.24
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,657)	0.92	\$ 32,626.16
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	0.92	\$ 530.70
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,433	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,336	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,105	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,262)	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,231)	-	\$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,147,617)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,238	0.78	\$ 32,233.72
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	0.81	\$ 2,007.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	0.81	\$ 12,100.25
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,410	0.81	\$ 26,252.10
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,964)	0.83	\$ 10,760.12
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,088	0.81	\$ 10,629.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,290)	0.80	\$ 15,464.37
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	0.80	\$ 183.77
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	0.82	\$ 731.44
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	0.80	\$ 272.07
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,332	0.81	\$ 6,748.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,598	0.81	\$ 4,534.38
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	0.81	\$ 264.87
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,412)	0.92	\$ 42,466.98
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.92	\$ 13,725.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	0.81	\$ 661.77
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,450	-	\$ -
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	415,550	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,628	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,538,336)	-	\$ -
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,756)	0.85	\$ 4,892.60
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,483)	0.86	\$ 43,429.06
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,660	0.85	\$ 77,749.13
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,612)	0.81	\$ 27,252.72
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,102)	0.85	\$ 6,886.70
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,944	0.85	\$ 6,752.40
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,444)	-	\$ -
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,488)	0.85	\$ 8,064.80
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	0.79	\$ 415.27
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	0.79	\$ 369.74
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,457)	0.80	\$ 2,763.08
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,263)	0.79	\$ 31,992.78
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,659)	0.79	\$ 80,700.75
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,863	0.79	\$ 3,817.46
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,009)	0.80	\$ 4,778.39
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	0.79	\$ 15.85
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	0.79	\$ 2,564.60
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,320)	-	\$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(855,281)	-	\$ -
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	0.79	\$ 126.39
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	0.91	\$ 1,475.11
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	0.90	\$ 4,870.68
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,907	0.91	\$ 28,939.90
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	0.91	\$ 2,213.12
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,140	0.90	\$ 6,422.42
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	0.91	\$ 2,213.12
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	0.90	\$ 234.25
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,116	0.90	\$ 20,889.72
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,693	0.91	\$ 14,280.63

TRADES FOR RELEVANT PERIOD						Appendix	
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	0.91	\$	702.52
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	0.91	\$	73.71
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,508	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,508)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,657)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,752	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,525)	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	0.90	\$	121.50
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	0.91	\$	1,380.47
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	0.91	\$	586.95
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,585	0.91	\$	118,832.35
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	0.91	\$	1,554.89
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,416)	0.90	\$	5,798.78
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,456	0.91	\$	42,120.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	0.87	\$	2,671.44
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	0.90	\$	1,828.71
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	0.90	\$	625.43
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,715)	0.91	\$	7,020.65
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	0.90	\$	104.69
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,680)	0.91	\$	38,831.50
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	0.87	\$	1,050.96
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,031)	0.88	\$	27,283.39
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,354)	0.95	\$	3,169.53
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,339)	0.94	\$	43,461.07
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	0.95	\$	4,946.74
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,170)	0.94	\$	4,846.51
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,459)	0.95	\$	34,453.76
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,046	0.91	\$	29,124.27
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	0.95	\$	468.72
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	0.95	\$	627.48
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	0.95	\$	539.60
14-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	35,190	0.91	\$	32,022.90
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,676)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	0.95	\$	935.55
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,742)	0.95	\$	5,426.19
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	0.95	\$	275.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	0.94	\$	611.10
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,829)	0.95	\$	35,829.78
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,307)	0.95	\$	22,970.12
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	0.95	\$	450.38
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,394)	0.94	\$	10,697.77
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,433)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,761)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,618)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,696)	0.95	\$	35,622.72
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,277	0.92	\$	2,998.46
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,977)	0.92	\$	21,974.90
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,154)	0.95	\$	22,024.76
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,716)	0.92	\$	51,895.14
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	0.92	\$	164.84
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,604)	0.92	\$	32,577.66
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	0.92	\$	123.53
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,973)	0.92	\$	24,680.30
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	0.95	\$	399.74
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	0.92	\$	223.26
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,801)	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(972,715)	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	0.92	\$	17.39
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,054	0.92	\$	35,734.41
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,054)	0.92	\$	35,734.41
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,693)	0.91	\$	4,270.63
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	0.92	\$	818.64
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,410	0.92	\$	4,035.15
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	0.91	\$	3,686.41
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	0.92	\$	3,512.69
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,823)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(539,206)	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,917)	0.84	\$	40,426.71
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,820)	0.84	\$	54,124.70
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	0.85	\$	1,480.48
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	0.84	\$	1,818.63
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	0.84	\$	304.78
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	0.91	\$	519.61
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,423)	0.84	\$	2,858.21
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,168)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,087)	-	\$	-
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	0.84	\$	136.11
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	0.84	\$	67.64
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	0.94	\$	401.12
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,459	0.94	\$	11,649.17
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	0.94	\$	78.54
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	0.94	\$	173.91
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,340)	0.94	\$	10,602.90
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	0.92	\$	410.43
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,242	0.91	\$	17,424.42
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,641)	0.94	\$	4,339.34
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,242	0.87	\$	2,820.54
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	0.94	\$	208.51
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,157)	0.94	\$	11,366.80
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,698	0.91	\$	135,997.70
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	0.93	\$	481.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	0.92	\$	11,090.50
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,442)	0.94	\$	29,398.27
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,953	0.94	\$	221,551.06
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,953)	0.94	\$	221,551.06
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	0.84	\$	10,020.00
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,868)	0.84	\$	85,059.78
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,490)	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,752)	-	\$	-
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586,449)	-	\$	-
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	1.03	\$	687.78
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	1.02	\$	3,584.04
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.02	\$	83.85
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,311	1.02	\$	16,675.55
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,384)	1.02	\$	15,622.85
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,540)	0.97	\$	6,311.10
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,454	0.98	\$	13,184.92
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.03	\$	11.28
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	1.03	\$	207.05
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	1.02	\$	3,172.06
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,053	1.03	\$	17,647.04
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,149	1.03	\$	12,452.74
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,238)	1.02	\$	3,312.81
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,263)	1.03	\$	4,369.58

TRADES FOR RELEVANT PERIOD							Appendix	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	1.03	\$	3,928.83	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	1.04	\$	957.85	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,173)	1.03	\$	43,227.33	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	1.03	\$	168.10	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.03	\$	89.18	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	1.15	\$	1,071.72	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,060)	1.15	\$	18,388.70	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,916	1.14	\$	38,789.66	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,548)	1.09	\$	7,106.84	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,385)	1.15	\$	37,080.83	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	1.05	\$	1,699.95	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.15	\$	154.58	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	1.15	\$	44.66	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,261)	1.14	\$	7,106.24	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,486	1.14	\$	27,791.61	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.14	\$	29.51	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,826	1.14	\$	4,342.51	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,232	1.14	\$	4,803.32	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,232)	1.14	\$	4,803.32	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,482)	1.14	\$	45,947.07	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,836	1.14	\$	15,445.33	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,066)	1.17	\$	42,160.29	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,898)	1.14	\$	45,297.16	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	1.16	\$	1,971.59	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,742	1.16	\$	3,183.19	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,776)	1.13	\$	12,228.66	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.14	\$	186.14	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,508)	1.15	\$	8,596.66	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,049,300	-	\$	-	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,318	-	\$	-	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,400	-	\$	-	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,752	-	\$	-	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	1.13	\$	2,003.63	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	1.15	\$	714.15	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	1.15	\$	111.55	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.15	\$	5.75	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.14	\$	177.09	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	1.14	\$	438.72	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,857)	1.13	\$	5,464.13	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,964	1.15	\$	93,108.60	
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,836)	1.14	\$	13,433.86	
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,081)	-	\$	-	
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,273)	-	\$	-	
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,743	-	\$	-	
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,273	-	\$	-	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	1.18	\$	1,454.94	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,995	1.20	\$	4,790.67	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	1.19	\$	180.88	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,141	1.19	\$	3,737.42	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,463)	1.18	\$	2,897.49	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	1.16	\$	522.40	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	1.16	\$	1,877.08	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,524	1.19	\$	12,515.15	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,857)	1.16	\$	5,634.12	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,049	1.18	\$	4,777.82	
2-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,221)	1.18	\$	32,120.78	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$	-	
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,441	-	\$	-	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,585	1.18	\$	4,230.30	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,926)	1.18	\$	12,892.68	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,926	1.18	\$	12,892.68	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	1.18	\$	1,471.46	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,542	1.19	\$	3,017.12	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,820	1.18	\$	81,207.60	
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,175	1.18	\$	10,857.46	
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,718	-	\$	-	
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,400)	-	\$	-	
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,752)	-	\$	-	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,192	1.19	\$	19,187.52	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,829	1.18	\$	124,757.05	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,610	1.17	\$	19,494.34	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,854	1.18	\$	11,648.71	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	1.18	\$	1,339.77	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	1.18	\$	214.76	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,812)	1.18	\$	17,478.16	
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,829)	1.18	\$	49,358.22	
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(466,414)	-	\$	-	
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,100,000	-	\$	-	
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,313,606)	-	\$	-	
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,922)	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,256,100	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743,900	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,780	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,593	-	\$	-	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,208)	-	\$	-	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.19	\$	95.99	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	1.19	\$	232.26	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	1.28	\$	7,796.63	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,697	1.26	\$	20,995.43	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	1.25	\$	1,131.82	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,537	1.24	\$	63,905.88	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.25	\$	160.32	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,220)	1.28	\$	44,905.50	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	63,353	1.26	\$	79,997.86	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,000)	1.25	\$	70,239.29	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	1.26	\$	4,186.60	
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,924)	1.25	\$	21,109.76	
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,586)	-	\$	-	
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,289,823	-	\$	-	
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-	
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,864	-	\$	-	
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,792)	-	\$	-	
8-May-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(55,221)	-	\$	-	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,746	-	\$	-	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	19,998	-	\$	-	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	741	-	\$	-	
8-May-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	60,610	-	\$	-	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,120)	1.34	\$	13,510.20	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	1.30	\$	342.44	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,528	1.31	\$	87,199.05	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,890	1.31	\$	73,488.64	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,187)	1.34	\$	21,609.65	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	1.30	\$	1,148.68	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,288)	1.34	\$	13,734.48	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,857	1.24	\$	6,042.67	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,157	1.30	\$	116,953.01	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,601	1.34	\$	122,287.34	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	1.34	\$	425.87	

TRADES FOR RELEVANT PERIOD				Appendix		
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,667	1.34	\$ 56,960.45
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,645)	1.34	\$ 301,236.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,645	1.34	\$ 301,236.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	1.34	\$ 599.42
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	1.34	\$ 425.87
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	1.34	\$ 425.87
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	1.34	\$ 1,086.69
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,463)	1.28	\$ 153,590.33
8-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	578,989	-	\$ -
8-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$ -
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,411,208	-	\$ -
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,792	-	\$ -
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,826	-	\$ -
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,519)	-	\$ -
Balance at end of relevant period				50,384,810		

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 22-Nov-2024 23-Dec-2024 07-Jan-2025 10-Jan-2025 13-Mar-2025 08-May-2025 09-May-2025 12-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 02-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>07-Jun-2024</p> <p>11-Jun-2024</p> <p>17-Jun-2024</p> <p>02-Jul-2024</p> <p>31-Jul-2024</p> <p>23-Sep-2024</p> <p>16-Oct-2024</p> <p>22-Oct-2024</p> <p>23-Oct-2024</p> <p>24-Oct-2024</p> <p>28-Oct-2024</p> <p>04-Nov-2024</p> <p>12-Nov-2024</p> <p>22-Nov-2024</p> <p>27-Nov-2024</p> <p>28-Nov-2024</p> <p>12-Dec-2024</p> <p>23-Dec-2024</p> <p>24-Dec-2024</p> <p>21-Jan-2025</p> <p>24-Jan-2025</p> <p>04-Feb-2025</p> <p>07-Mar-2025</p> <p>11-Mar-2025</p> <p>14-Mar-2025</p> <p>07-Apr-2025</p> <p>08-Apr-2025</p> <p>09-Apr-2025</p> <p>10-Apr-2025</p> <p>17-Apr-2025</p> <p>01-May-2025</p> <p>02-May-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None

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

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 02-May-2025 05-May-2025 06-May-2025 07-May-2025 08-May-2025 09-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 04-Dec-2024 09-Jan-2025 13-Mar-2025 21-Mar-2025 26-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Jan-2025 29-Jan-2025 05-Feb-2025 06-Feb-2025 07-Feb-2025 06-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
Transfer date	<u>Settlement Date</u> 22-May-2024 24-Oct-2024
Holder of voting rights	<p>Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).</p>
Are there any restriction on voting rights	Yes.
If yes, detail	As set forth in cell Holder of voting rights
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes.
If yes, detail	Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes.

If yes, detail	The Lender may call for the redelivery of 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	No exceptions.
Statement	

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 24-Sep-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 12-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.

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

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 23-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 29-May-2024 02-Aug-2024 19-Dec-2024 28-Jan-2025 05-Feb-2025 07-Feb-2025 10-Feb-2025 07-Apr-2025 08-May-2025 12-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Dec-2024 08-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 28-Jan-2025 04-Feb-2025 17-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	12-May-2025
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	08-May-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 18-Dec-2024 04-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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