

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme POLYNOVO LTD

ACN/ARSN/ABN 96 083 866 862

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 25/February/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	36,283,341	36,283,341	5.25%

**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	6,597,131 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	26,053,278 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	133,150 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,380,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,119,782 (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	6,597,131 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	26,053,278 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	133,150 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,380,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,119,782 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

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

**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

**Signature**

Print name

S. Seshagiri Rao

Capacity

Compliance Officer

**Sign here**

Date

27/February/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)			Consideration	
Balance at start of relevant period				6,699,030					
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,807)	2.13	\$		37,928.91	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	2.13	\$		7,224.96	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,685)	2.13	\$		7,849.05	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	2.13	\$		5,978.91	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	2.13	\$		1,744.47	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,398)	2.13	\$		9,367.74	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,944)	2.13	\$		31,830.72	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	2.13	\$		6,438.99	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,647	2.13	\$		9,898.11	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,807	2.13	\$		37,928.91	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,319	2.13	\$		45,409.47	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,392	2.13	\$		7,224.96	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,685	2.13	\$		7,849.05	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,807	2.13	\$		5,978.91	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	2.13	\$		1,744.47	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,345	2.13	\$		60,374.85	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.13	\$		134.19	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	2.13	\$		7,868.22	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	2.13	\$		2,274.84	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.15	\$		57.94	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	2.13	\$		1,491.00	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	2.13	\$		4,025.70	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	2.13	\$		6,438.99	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	2.14	\$		3,546.06	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(46,335)	-	\$		-	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(598,847)	-	\$		-	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,124)	-	\$		-	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,611)	-	\$		-	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$		-	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	2.15	\$		1,598.03	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	2.15	\$		1,598.03	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	2.12	\$		2,722.01	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,158	2.09	\$		12,870.22	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,158)	2.09	\$		12,870.22	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,265	2.09	\$		52,803.85	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,265)	2.09	\$		52,803.85	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,665	2.09	\$		53,639.85	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	2.09	\$		2,689.83	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,647	2.11	\$		18,226.85	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	2.15	\$		265.98	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,256)	2.09	\$		209,535.04	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.10	\$		8.38	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.15	\$		411.84	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,182	2.09	\$		29,640.38	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	2.14	\$		465.52	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,974	2.15	\$		17,145.59	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	2.13	\$		3,434.79	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,494	2.11	\$		17,883.66	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	2.13	\$		1,699.74	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	2.09	\$		248.71	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	2.09	\$		248.71	
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$		-	
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,318)	-	\$		-	
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$		-	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	2.06	\$		4,014.94	
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,904)	2.06	\$		5,982.24	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,574)	2.06	\$		48,562.44	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,712)	2.06	\$		17,946.72	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(964)	2.06	\$		1,985.84	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.06	\$		2.06	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.06	\$		2.06	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	2.06	\$		360.50	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.06	\$		360.50	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,904	2.06	\$		5,982.24	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	2.07	\$		3,912.30	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,682)	2.06	\$		15,824.92	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,703)	2.08	\$		9,771.18	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.08	\$		103.78	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	2.08	\$		222.56	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	2.08	\$		476.32	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.08	\$		220.48	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.06	\$		2,078.12	
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,159)	2.09	\$		14,962.31	
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,124	-	\$		-	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	2.07	\$		2,645.46	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	2.06	\$		2,391.66	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,572)	2.06	\$		7,358.32	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	2.06	\$		7,358.32	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,399)	2.06	\$		27,601.94	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,503)	2.06	\$		27,816.18	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,503	2.06	\$		27,816.18	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,031	2.06	\$		121,603.86	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,031)	2.06	\$		121,603.86	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,007	2.06	\$		24,782.89	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	2.06	\$		7,757.96	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	2.05	\$		1,722.00	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	2.07	\$		3,881.25	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,537	2.06	\$		27,917.42	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,322)	2.06	\$		21,279.42	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.06	\$		32.94	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	2.07	\$		2,968.38	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	2.06	\$		4,814.22	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	2.06	\$		4,814.22	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	2.06	\$		2,954.04	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,856)	2.06	\$		18,243.36	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	2.06	\$		1,957.00	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,265)	-	\$		-	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,010)	-	\$		-	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,716)	-	\$		-	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$		-	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	2.06	\$		360.50	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.06	\$		360.50	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	2.02	\$		551.46	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	2.02	\$		551.46	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	2.02	\$		17,525.52	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,398)	2.02	\$		16,963.96	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	2.02	\$		1,068.58	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	2.02	\$		1,068.58	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	2.02	\$		824.16	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	2.02	\$		824.16	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	2.01	\$		2,501.17	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	2.02	\$		5,866.08	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	2.01	\$		1,860.67	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,358)	2.00	\$		34,790.45	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	2.02	\$		123.22	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	2.02	\$		3,014.91	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,020	2.02	\$		10,126.13	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.02	\$		2,020.03	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	2.01	\$		3,318.51	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,472)	2.02	\$		9,033.44	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	2.06	\$		125.66	

TRADES FOR RELEVANT PERIOD			Appendix		
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,248)	- \$ -
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,752)	- \$ -
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	2.02 \$ 923.14
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	2.02 \$ 923.14
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	2.03 \$ 6,544.72
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	2.02 \$ 3,553.18
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	2.01 \$ 8,365.62
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	2.03 \$ 1,173.34
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,020)	2.02 \$ 10,140.40
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,194	2.01 \$ 104,909.94
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	2.02 \$ 4,963.14
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,074	1.98 \$ 33,721.15
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	1.98 \$ 264.65
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.98 \$ 264.65
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	1.99 \$ 7,543.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,103)	2.00 \$ 24,168.25
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	2.01 \$ 3,047.16
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,212	1.98 \$ 12,269.93
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	2.01 \$ 3,254.19
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$ -
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ -
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	- \$ -
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	1.99 \$ 1,409.35
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.99 \$ 319.59
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	1.97 \$ 2,068.62
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.97 \$ 1,971.10
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	1.98 \$ 3,134.33
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,427	1.98 \$ 6,768.33
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.97 \$ 9.86
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,427)	1.98 \$ 6,768.33
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.99 \$ 575.65
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,668)	1.99 \$ 21,175.98
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,936)	1.99 \$ 15,752.96
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,936	1.99 \$ 15,752.96
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	1.99 \$ 1,623.73
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	1.99 \$ 1,623.73
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,200)	- \$ -
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.03 \$ 113.68
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.03 \$ 113.68
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.03 \$ 119.77
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.03 \$ 119.77
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	2.02 \$ 8,804.92
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,846)	2.04 \$ 71,085.84
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,852	2.04 \$ 99,658.08
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	2.02 \$ 751.02
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,004	2.05 \$ 49,114.80
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	2.00 \$ 1,162.00
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,409)	2.03 \$ 33,336.97
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,870)	2.02 \$ 7,817.40
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.03 \$ 6.09
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	2.02 \$ 6,101.60
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.03 \$ 2,026.19
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,544)	2.04 \$ 11,309.76
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,657)	2.04 \$ 11,540.28
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,657	2.04 \$ 11,540.28
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	2.03 \$ 598.16
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,615)	1.99 \$ 19,085.78
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,008)	1.99 \$ 39,715.88
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$ -
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	- \$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,700	- \$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$ -
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	2.08 \$ 601.75
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	2.08 \$ 601.75
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,682	2.07 \$ 7,621.74
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,433	2.07 \$ 52,646.31
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,153)	2.07 \$ 16,876.71
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,153	2.07 \$ 16,876.71
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	2.07 \$ 242.19
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	2.07 \$ 242.19
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,416	2.08 \$ 5,025.91
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.08 \$ 20.80
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,217)	2.07 \$ 6,659.19
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,562)	2.07 \$ 15,860.34
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,612)	2.04 \$ 21,648.48
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(153,259)	- \$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,102)	- \$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	- \$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261,160)	- \$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$ -
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.07 \$ 122.13
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.07 \$ 122.13
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	2.05 \$ 2,380.05
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,010	2.04 \$ 8,190.24
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	2.05 \$ 6,531.30
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	2.05 \$ 10,161.85
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,962)	2.05 \$ 22,472.10
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	2.05 \$ 1,812.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,460)	2.05 \$ 13,243.00
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.06 \$ 382.23
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	2.05 \$ 10,274.60
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,354)	- \$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,927)	- \$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,528	- \$ -
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	2.06 \$ 1,194.80
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,485	2.06 \$ 7,179.10
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	2.05 \$ 461.63
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	2.05 \$ 5,200.35
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.06 \$ 2.06
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	2.06 \$ 7,580.80
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	2.07 \$ 4,807.93
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	2.07 \$ 461.61
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.05 \$ 258.30
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,803)	- \$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,689	- \$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,114	- \$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,095)	- \$ -
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	2.06 \$ 4,785.38
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,682	2.06 \$ 38,484.92
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	2.05 \$ 374.92
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,457)	2.06 \$ 19,481.42
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,150)	2.05 \$ 43,394.77
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	2.02 \$ 1,543.28
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,534)	2.06 \$ 13,460.04
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,036	2.05 \$ 6,225.18
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,133	2.06 \$ 43,533.98
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,133)	2.06 \$ 43,533.98
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,029)	2.06 \$ 43,319.74
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,029	2.06 \$ 43,319.74
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	2.06 \$ 1,683.02
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	2.06 \$ 1,683.02
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	2.06 \$ 374.92

TRADES FOR RELEVANT PERIOD				Appendix			
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.06	\$	119.48
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.06	\$	119.48
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,689	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,689)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,069)	2.07	\$	18,763.45
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.07	\$	2,067.59
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.07	\$	105.52
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,904	2.06	\$	5,982.24
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,832	2.07	\$	7,921.02
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	2.04	\$	3,553.68
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,991	2.04	\$	36,701.64
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	2.04	\$	1,011.84
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	2.04	\$	1,011.84
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,297	2.03	\$	35,160.81
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	2.09	\$	944.68
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	2.08	\$	2,862.95
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,633)	2.04	\$	123,691.32
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,530)	2.07	\$	44,567.10
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,173)	2.07	\$	6,568.11
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	2.01	\$	868.32
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,710	2.01	\$	17,507.10
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.01	\$	1,184.60
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,687	2.01	\$	17,468.59
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,741)	2.04	\$	48,431.64
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,487)	2.04	\$	7,113.48
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,549	2.05	\$	15,475.45
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,720	2.05	\$	257,726.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,712	2.05	\$	235,159.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,720)	2.05	\$	257,726.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,585	2.04	\$	11,393.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	2.00	\$	1,342.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.04	\$	2,037.46
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,931)	2.05	\$	141,308.55
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	2.04	\$	1,062.07
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,700)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	2.05	\$	1,635.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	2.05	\$	1,635.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	2.03	\$	3,475.36
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	2.03	\$	2,612.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	2.05	\$	961.45
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,920)	2.03	\$	64,797.60
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	2.05	\$	4,003.65
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,929	2.03	\$	7,975.87
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.03	\$	2,031.55
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	2.03	\$	3,194.87
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,827	2.03	\$	7,768.81
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	2.03	\$	7,768.81
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,932)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,051	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	2.04	\$	1,446.36
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	2.04	\$	1,446.36
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	2.05	\$	357.88
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.05	\$	357.88
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,549	2.04	\$	15,399.96
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,957	1.99	\$	53,644.43
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,957)	1.99	\$	53,644.43
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,010	1.99	\$	53,749.90
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	2.00	\$	1,601.63
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.05	\$	198.37
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	2.04	\$	297.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	1.98	\$	3,169.88
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.99	\$	1,994.59
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	2.05	\$	1,521.98
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,466	2.01	\$	137,551.07
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,256)	1.99	\$	8,469.44
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,508	1.99	\$	18,922.81
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	2.03	\$	2,612.61
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	1.99	\$	809.93
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.99	\$	809.93
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,528)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	2.03	\$	336.98
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	2.03	\$	336.98
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	1.98	\$	5,880.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	2.00	\$	1,184.44
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	1.98	\$	1,483.02
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,764	2.04	\$	9,718.56
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	1.98	\$	3,556.08
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,028	1.99	\$	59,780.58
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	2.05	\$	3,581.35
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	2.03	\$	228.83
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	1.99	\$	1,826.86
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.99	\$	11.92
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	2.01	\$	1,149.34
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,858)	1.99	\$	21,607.42
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,764)	1.99	\$	9,480.36
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,383)	2.04	\$	13,021.32
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(557)	2.04	\$	1,136.28
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,106	2.04	\$	322,536.24
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,678	2.04	\$	321,663.12
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,678)	2.04	\$	321,663.12
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,068)	2.04	\$	59,298.72
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	2.02	\$	1,553.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	2.02	\$	9,249.58
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	2.02	\$	2,345.22
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	2.03	\$	785.19
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.04	\$	6.12
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.04	\$	6.12
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,461	2.06	\$	25,301.76
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	1.98	\$	1,821.60
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	1.98	\$	8,917.92
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,955)	1.98	\$	19,710.90
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,774	2.04	\$	381,018.96
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,774)	2.04	\$	381,018.96
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.04	\$	195.84
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.04	\$	195.84
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	2.07	\$	455.40
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	2.08	\$	5,463.48
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	2.06	\$	438.78
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,910)	2.06	\$	69,871.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	2.06	\$	362.56
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,309	2.06	\$	130,416.54
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,309)	2.06	\$	130,416.54
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.06	\$	721.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.06	\$	721.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	2.05	\$	686.25
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.07	\$	10.34
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,218	2.04	\$	14,739.23
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,580	2.04	\$	5,263.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,144	2.06	\$	130,076.64
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.04	\$	81.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,642)	2.06	\$	56,942.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,486	2.06	\$	5,123.00

TRADES FOR RELEVANT PERIOD							Appendix	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,684	2.06	\$	75,569.04	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,863	-	\$	-	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,002	2.14	\$	64,203.41	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,089)	2.13	\$	220,007.08	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,748)	2.14	\$	27,280.72	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	2.09	\$	6,076.39	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,553)	2.14	\$	146,703.42	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.09	\$	77.33	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,442)	2.14	\$	13,785.88	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.13	\$	17.04	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	2.11	\$	4,582.53	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,208)	2.14	\$	9,005.12	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,346)	2.06	\$	17,192.76	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,709	-	\$	-	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,300	-	\$	-	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,865	-	\$	-	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	2.20	\$	386.32	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	2.20	\$	386.32	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,734)	2.17	\$	25,405.65	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,446)	2.17	\$	98,476.07	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,392)	2.16	\$	52,711.55	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	2.16	\$	2,507.76	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,624	2.16	\$	70,467.84	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,814	2.16	\$	25,518.24	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,826	2.19	\$	6,178.87	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	2.16	\$	4,345.92	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,716	2.16	\$	172,186.56	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,002)	2.14	\$	64,204.28	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.16	\$	21.60	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.16	\$	21.60	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,544)	2.16	\$	11,975.04	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,596	-	\$	-	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,596)	-	\$	-	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,400	-	\$	-	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,343	2.16	\$	352,820.88	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.16	\$	436.32	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	2.16	\$	436.32	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.20	\$	1,045.00	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	2.20	\$	1,045.00	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.22	\$	59.94	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	2.21	\$	3,012.23	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.21	\$	37.49	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,700	2.21	\$	45,713.34	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,296	2.19	\$	16,001.44	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	2.22	\$	472.86	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	2.22	\$	1,161.06	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,418)	2.20	\$	38,319.60	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	2.20	\$	5,777.82	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,863)	-	\$	-	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,342	-	\$	-	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.19	\$	8.75	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	2.18	\$	7,630.00	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,893	2.18	\$	28,106.74	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,733	2.19	\$	27,885.27	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,288	2.19	\$	79,514.27	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,402	2.19	\$	5,268.92	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,838)	2.19	\$	14,975.22	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,700)	2.20	\$	45,540.00	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	2.25	\$	4,441.50	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,836	2.25	\$	28,881.00	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,913)	2.25	\$	29,054.25	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	2.23	\$	1,155.14	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	2.23	\$	2,080.59	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	2.23	\$	3,855.67	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,439)	2.25	\$	81,987.75	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,584	2.23	\$	41,460.33	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	2.24	\$	3,465.87	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,707)	2.19	\$	16,878.33	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	2.25	\$	2,407.50	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	2.25	\$	2,407.50	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	2.25	\$	4,302.00	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	2.25	\$	1,440.00	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	2.25	\$	1,440.00	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	2.22	\$	3,865.02	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,835	2.22	\$	95,001.56	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,700)	2.23	\$	14,967.96	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	2.20	\$	719.40	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.22	\$	33.29	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,318	2.22	\$	31,796.88	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,127)	2.22	\$	58,001.94	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	2.22	\$	1,258.97	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,509	2.22	\$	121,009.98	
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,923)	-	\$	-	
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	2.24	\$	6,686.40	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	2.27	\$	492.00	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	2.27	\$	9,438.66	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	2.26	\$	7,005.90	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,271)	2.26	\$	39,016.02	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,612	2.26	\$	26,243.12	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,318)	2.22	\$	31,785.96	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,341)	2.22	\$	16,297.02	
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,923	-	\$	-	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.27	\$	90.60	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.27	\$	90.60	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	2.22	\$	1,902.54	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,891	2.25	\$	4,253.91	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,220)	2.22	\$	29,367.97	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,934	2.22	\$	19,833.48	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	2.22	\$	874.68	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,284	2.22	\$	5,070.48	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	2.25	\$	739.51	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.23	\$	40.19	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,936	2.23	\$	17,689.44	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	2.24	\$	1,595.56	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	2.22	\$	2,393.16	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,426	2.24	\$	14,382.06	
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	2.26	\$	2,000.19	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,791	-	\$	-	
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,691	-	\$	-	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,197)	2.23	\$	9,359.31	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	2.24	\$	5,298.29	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.24	\$	2,235.56	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,896	2.23	\$	37,601.46	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,806)	2.23	\$	12,947.38	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	2.25	\$	5,922.84	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,936)	2.22	\$	17,617.92	
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.22	\$	2,220.00	
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,976)	-	\$	-	
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143,450)	-	\$	-	
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,689)	-	\$	-	
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,286)	-	\$	-	



TRADES FOR RELEVANT PERIOD				Appendix			
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,417)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,908)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,993)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	2.15	\$	1,137.35
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	2.15	\$	1,833.95
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,859	2.15	\$	206,096.85
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	2.15	\$	2,365.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	2.15	\$	2,365.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	2.15	\$	251.55
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	2.15	\$	251.55
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.19	\$	2,189.27
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	2.15	\$	2,941.20
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,689)	2.16	\$	14,448.24
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	2.17	\$	78.23
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	2.15	\$	2,145.70
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	2.26	\$	1,692.74
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,323	2.15	\$	41,544.45
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	2.15	\$	1,900.60
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	2.23	\$	5,269.49
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.23	\$	2,230.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	2.23	\$	943.29
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(63,059)	2.15	\$	135,576.85
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,059	2.15	\$	135,576.85
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,265	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,265)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,108	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,700	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,270	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,969	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,397	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	2.12	\$	1,384.36
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,604	2.12	\$	9,760.48
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	2.12	\$	5,613.76
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.12	\$	2,115.24
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,939)	2.12	\$	63,470.68
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.11	\$	33.75
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,127	2.12	\$	21,469.24
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	2.11	\$	2,488.01
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.15	\$	2,150.00
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,600	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,981	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,712	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	2.12	\$	682.64
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	2.12	\$	682.64
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	2.11	\$	919.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,395)	2.11	\$	13,499.49
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	2.11	\$	1,380.39
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.11	\$	2,114.22
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	2.11	\$	114.01
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	2.11	\$	5,437.35
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,073	2.11	\$	52,978.42
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	2.11	\$	3,002.53
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.11	\$	352.37
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.11	\$	352.37
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	2.11	\$	2,569.98
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.11	\$	365.03
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	2.11	\$	365.03
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	2.12	\$	2,492.36
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.12	\$	2,120.00
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.12	\$	159.00
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,342)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	2.07	\$	2,715.84
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	2.07	\$	1,200.60
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	2.07	\$	2,595.78
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	2.07	\$	209.07
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.08	\$	114.40
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,303	2.07	\$	56,517.21
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	2.07	\$	5,762.88
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,864	2.07	\$	53,434.40
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,317)	2.06	\$	41,951.03
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	2.07	\$	3,440.34
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,148	2.07	\$	23,056.55
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.07	\$	78.51
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	2.08	\$	7,228.00
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	2.06	\$	2,397.59
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	2.11	\$	5,431.14
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,201)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,637	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,433)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	2.07	\$	1,827.81
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	2.08	\$	1,135.68
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	2.07	\$	3,186.04
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	2.06	\$	57.74
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	2.06	\$	770.44
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,822	2.07	\$	20,331.54
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,896	2.06	\$	5,966.08
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,632	2.07	\$	17,868.24
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.07	\$	62.10
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	2.07	\$	62.10
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	2.06	\$	3,730.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,148)	2.07	\$	23,076.36
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	2.07	\$	1,130.22
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	2.07	\$	720.36
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	2.07	\$	720.36
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,964)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,061	2.09	\$	6,397.49
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	2.09	\$	440.22
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,731)	2.09	\$	22,424.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,421	2.08	\$	67,398.07
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,965	2.09	\$	60,536.85
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	2.09	\$	3,833.07
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,825	2.09	\$	14,264.25
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	2.07	\$	3,191.94
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	2.09	\$	332.31
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.09	\$	332.31
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	2.09	\$	1,320.88
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	2.09	\$	848.54
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	2.09	\$	848.54
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,662	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,300)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,553)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,238	2.09	\$	163,517.42
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,153	2.12	\$	25,752.22
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	2.12	\$	2,115.76
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.14	\$	2,136.69
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,913	2.13	\$	8,334.41
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.14	\$	417.75
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	2.09	\$	1,391.94
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,904	2.12	\$	18,876.48
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	2.09	\$	581.72

TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	2.09	\$	3,079.26
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,437	2.12	\$	7,286.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	2.12	\$	1,318.64
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	2.12	\$	1,318.64
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,149	2.13	\$	4,581.82
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,346)	2.12	\$	7,093.52
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.12	\$	4.24
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.12	\$	4.24
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	2.01	\$	8,178.17
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.09	\$	2,090.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.12	\$	122.96
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.12	\$	122.96
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	2.12	\$	720.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	2.12	\$	720.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	2.12	\$	983.68
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	2.12	\$	983.68
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,227	2.12	\$	38,641.24
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	2.05	\$	338.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.05	\$	338.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,582	2.05	\$	251,293.10
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,561)	2.01	\$	11,177.61
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.01	\$	392.15
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	2.01	\$	1,115.55
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,433	2.04	\$	101,026.02
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,783	2.01	\$	19,663.83
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,308)	2.03	\$	179,518.86
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	2.01	\$	4,202.90
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	2.03	\$	4,463.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,824)	2.01	\$	33,816.24
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,965	2.05	\$	59,378.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,344	2.05	\$	95,005.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	2.03	\$	3,469.70
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,280)	2.01	\$	42,772.80
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	2.12	\$	4,074.64
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	2.04	\$	643.06
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,661)	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	1.95	\$	1,694.55
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.95	\$	87.75
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.95	\$	99.45
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	1.95	\$	604.50
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,544	1.95	\$	10,810.80
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,544)	1.95	\$	10,810.80
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	2.00	\$	780.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,722	1.95	\$	97,083.65
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	1.95	\$	461.62
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,779)	1.97	\$	56,674.05
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,095)	1.96	\$	45,180.01
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,548)	1.95	\$	14,718.60
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,965	1.95	\$	17,526.34
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.96	\$	436.20
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.96	\$	276.13
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,588	1.95	\$	10,896.60
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	1.97	\$	910.37
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	2.01	\$	4,200.90
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.01	\$	231.15
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,700	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,800	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	2.06	\$	5,599.08
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,297	2.06	\$	41,811.82
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	2.07	\$	500.08
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,690	2.07	\$	13,866.50
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,006	2.02	\$	10,110.97
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	2.05	\$	3,021.70
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	2.04	\$	1,383.94
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	1.95	\$	1,456.65
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,680)	2.08	\$	18,054.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,056)	2.08	\$	58,356.48
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	2.08	\$	3,748.16
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	2.08	\$	3,748.16
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.08	\$	1,098.24
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	2.08	\$	1,098.24
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	2.09	\$	473.99
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,493	2.07	\$	7,230.51
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	2.07	\$	159.39
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,653	2.08	\$	9,678.24
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	2.07	\$	2,212.83
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	2.07	\$	2,212.83
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.09	\$	119.13
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	2.06	\$	1,654.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	155	2.08	\$	322.40
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	2.15	\$	2,326.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	2.15	\$	2,326.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	2.13	\$	4,759.36
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.13	\$	99.88
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,620)	2.15	\$	33,583.00
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.15	\$	331.10
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	2.15	\$	1,580.25
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,230)	2.14	\$	15,507.94
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	2.13	\$	694.38
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	2.14	\$	1,536.88
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,194)	2.08	\$	4,563.52
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	2.08	\$	409.76
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	2.09	\$	1,182.94
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.10	\$	359.56
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,744)	2.09	\$	7,824.96
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	2.10	\$	4,809.51
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	2.09	\$	2,773.43
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	2.09	\$	2,261.38
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.09	\$	77.51
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,006)	2.09	\$	12,570.64
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,572)	2.09	\$	26,275.48
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	2.09	\$	4,029.52
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,690)	2.09	\$	28,612.10
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	2.09	\$	326.04
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,471	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	2.09	\$	1,299.98
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	2.09	\$	1,299.98
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.09	\$	123.31
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.09	\$	123.31
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,888)	2.04	\$	9,971.52
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.04	\$	306.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	2.04	\$	1,793.16
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	2.04	\$	1,793.16
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.04	\$	118.32
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.04	\$	118.32
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	2.07	\$	1,409.67
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	2.06	\$	1,854.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	2.07	\$	2,398.27
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	2.04	\$	5,913.96
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.07	\$	571.32
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	2.04	\$	7,494.96
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	2.09	\$	4,792.37

TRADES FOR RELEVANT PERIOD			Appendix		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,575	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,434	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	2.04
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	2.04
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	2.03
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,863)	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,863	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,260)	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,899)	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.03
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,414	2.03
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	2.02
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,009)	2.04
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	2.05
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,495)	2.04
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	2.04
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	2.03
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,623)	2.03
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,205)	2.03
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.03
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,233	2.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	2.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	2.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,552	2.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,311	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,830)	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,552)	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,680)	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,559)	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,659)	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,659	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	2.05
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,345)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,570)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,737	2.04
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	2.03
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,698)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,698	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.03
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	2.07
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,552)	2.05
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.05
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	2.05
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	2.06
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(977)	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	2.05
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,630)	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,570	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.05
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,460)	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,251	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,606	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,606)	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,719)	2.05
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,722	2.06
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	2.06
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	2.06
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,149	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,863)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,358	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,311	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,194	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,741)	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,495)	2.07
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	2.07
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	2.07
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,595	2.07
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.06
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	2.08
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,437	2.08
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.08
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	2.06
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.07
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.07
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,834)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,905)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	2.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,230)	2.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,797	2.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,196	2.07
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,450)	2.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	2.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,901)	2.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,437)	2.07
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,662	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,859	2.02
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,859)	2.02
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,402)	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,402	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,471)	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,472	2.07
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,703	2.02
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,160	2.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	2.04
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,485)	2.03
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,616	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	2.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	2.12
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,106)	2.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,798)	2.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,697)	2.15

TRADES FOR RELEVANT PERIOD				Appendix			
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,043)	2.03	\$	16,327.29
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	2.15	\$	3,287.35
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	2.15	\$	776.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	2.15	\$	776.15
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,629	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,018	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	2.14	\$	873.22
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	2.14	\$	2,226.14
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	2.10	\$	10,006.50
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	2.10	\$	2,169.30
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	2.11	\$	639.33
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,014)	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,062	2.18	\$	69,895.16
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,062)	2.18	\$	69,895.16
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,706	2.16	\$	10,164.96
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,262	2.18	\$	22,371.16
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,887)	2.16	\$	32,216.64
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	2.16	\$	973.62
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,241	2.16	\$	71,800.56
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,829)	2.16	\$	49,310.64
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,535)	2.16	\$	9,795.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,481	2.16	\$	26,958.96
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,320	2.10	\$	21,672.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,257	2.16	\$	99,915.12
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,257)	2.16	\$	99,915.12
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	2.16	\$	10,728.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	2.16	\$	10,728.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,260)	2.16	\$	11,361.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.16	\$	756.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.16	\$	756.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	2.10	\$	1,157.10
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,340)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,238)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,722)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,178	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	2.17	\$	426.51
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	2.17	\$	355.06
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	2.20	\$	1,001.78
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,797)	2.21	\$	12,811.37
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	2.16	\$	760.32
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	2.16	\$	2,006.64
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,984	2.21	\$	50,794.64
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	2.21	\$	1,392.30
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	2.21	\$	1,392.30
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.21	\$	128.18
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.21	\$	128.18
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,240	2.20	\$	29,128.00
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,672	2.20	\$	98,278.40
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,672)	2.20	\$	98,278.40
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,231	2.20	\$	97,308.20
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	2.20	\$	413.60
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,191)	2.20	\$	51,020.20
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,471)	2.20	\$	18,636.20
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.21	\$	72.93
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	2.19	\$	2,835.14
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	2.19	\$	1,318.93
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	362,339	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362,339)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,555	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155,555)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,027	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,027)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,265	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,265)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,918)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,246)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	2.20	\$	398.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	2.20	\$	398.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,347	2.20	\$	9,563.40
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.24	\$	216.80
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,208)	2.26	\$	20,798.71
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.25	\$	2,245.67
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,900	2.23	\$	35,457.00
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	2.23	\$	2,149.72
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.26	\$	13.54
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,456)	2.25	\$	14,516.92
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.20	\$	2.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	2.21	\$	265.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	2.21	\$	265.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,840)	2.26	\$	19,978.40
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,217	2.26	\$	25,350.42
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,004	2.26	\$	20,349.04
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	2.20	\$	2,802.80
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.20	\$	2,200.00
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,545)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(971)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,024)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,018)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	2.29	\$	1,307.59
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,401)	2.26	\$	28,026.26
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	2.29	\$	2,739.97
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	2.29	\$	4,259.40
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.29	\$	4,589.97
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	2.30	\$	59.71
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,192	2.29	\$	53,109.68
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,846)	2.26	\$	17,731.96
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.26	\$	4,520.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	2.26	\$	2,176.38
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,696	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	2.29	\$	2,024.36
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,750	2.29	\$	6,297.50
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.32	\$	2,322.31
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	2.30	\$	5,600.50
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,898	2.29	\$	6,636.42
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,334)	2.35	\$	17,204.90
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	2.32	\$	1,373.03
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,984)	2.30	\$	20,663.20
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.29	\$	2,290.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	2.29	\$	18.32
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,265)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155,555)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,027)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	362,339	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362,339)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,500	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,881	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	2.25	\$	3,955.50
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,993)	2.25	\$	4,484.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,194	2.25	\$	47,686.50
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	2.27	\$	1,606.99

TRADES FOR RELEVANT PERIOD				Appendix			
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	2.25	\$	4,484.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,490)	2.28	\$	14,817.50
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.25	\$	2.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,394)	2.25	\$	7,636.50
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.27	\$	6,820.41
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.29	\$	6,870.00
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,738)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,178)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	2.22	\$	489.52
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	2.22	\$	489.52
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.19	\$	2.19
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	2.24	\$	3,856.06
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.19	\$	8,760.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	2.19	\$	483.99
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,968)	2.19	\$	126,949.92
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	2.19	\$	5,161.83
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,204	2.19	\$	96,806.76
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,986	2.19	\$	19,679.34
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.25	\$	353.25
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,100,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,199)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,985)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	2.20	\$	134.20
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,437	2.20	\$	9,761.40
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,382	2.20	\$	53,640.40
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	2.20	\$	413.60
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,850)	2.20	\$	21,713.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,475	2.20	\$	5,445.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,321	2.20	\$	7,306.20
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,679)	2.20	\$	214,893.80
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,462	2.22	\$	14,315.92
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	2.20	\$	9,148.94
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,455)	2.21	\$	36,383.19
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.21	\$	39.83
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	2.20	\$	2,978.80
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	2.19	\$	5,249.43
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,730	2.20	\$	6,006.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	2.20	\$	6,006.00
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,030)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,194)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,696)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,288)	2.16	\$	20,096.78
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.15	\$	2,154.63
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.19	\$	766.50
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	2.19	\$	1,570.99
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,032)	2.19	\$	35,104.36
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,092	2.17	\$	8,879.64
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.20	\$	2,200.00
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,809	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,942)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,621)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	2.09	\$	8,194.89
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,240	2.09	\$	50,661.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,940)	2.09	\$	64,664.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	2.10	\$	2,837.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,796)	2.09	\$	53,913.64
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,764)	2.09	\$	14,137.56
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	2.10	\$	4,208.40
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,541	2.09	\$	22,030.69
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,267)	2.09	\$	23,548.03
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	2.09	\$	3,902.03
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,925	2.09	\$	110,613.25
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	2.13	\$	1,473.96
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	2.13	\$	2,877.63
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,077	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,688)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,659)	1.94	\$	10,978.46
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,393)	1.94	\$	6,582.42
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	1.97	\$	1,552.17
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,201	1.96	\$	21,934.85
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,201)	2.09	\$	23,410.09
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,140)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,270)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,700)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,900	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,572)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,000	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,644	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,557)	2.02	\$	89,782.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,557	2.02	\$	89,782.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	1.97	\$	4,631.51
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,660	1.97	\$	11,121.90
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	1.99	\$	1,525.97
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	1.99	\$	3,910.35
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	2.00	\$	4,596.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	2.02	\$	1,288.45
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	2.02	\$	511.81
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	1.98	\$	1,043.90
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,359)	1.99	\$	48,412.85
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.01	\$	10,050.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.99	\$	3,989.32
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	1.94	\$	1,020.44
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,885)	1.94	\$	7,536.90
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,108)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,242	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,595	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,985	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	1.96	\$	2,287.32
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	1.95	\$	1,419.60
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	2.00	\$	1,180.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	1.95	\$	2,632.50
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,256	1.95	\$	55,099.20
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.95	\$	31.23
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,874)	1.95	\$	190,854.30
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	1.97	\$	2,293.16
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	1.97	\$	905.87
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,286)	1.97	\$	10,386.99
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,100,000	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,100,000)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,147	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,818	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,700	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,435	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	1.96	\$	2,715.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	1.96	\$	2,715.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	1.94	\$	1,653.07
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,689)	1.94	\$	7,146.81
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,540	1.95	\$	8,830.30

TRADES FOR RELEVANT PERIOD				Appendix			
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	1.96	\$	1,176.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	1.95	\$	1,465.11
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	1.97	\$	1,143.63
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	1.95	\$	3,014.75
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,398	1.95	\$	8,554.11
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,398)	1.95	\$	8,554.11
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	1.95	\$	3,302.61
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,035)	1.95	\$	25,353.08
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	1.95	\$	1,768.01
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,987)	1.95	\$	17,479.72
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,478	1.97	\$	6,834.27
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	1.95	\$	1,170.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,207)	1.95	\$	8,203.65
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	1.95	\$	4,461.60
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,652)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,514	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,620)	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.90	\$	3.79
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.90	\$	130.76
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.90	\$	3.79
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.90	\$	130.76
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	1.90	\$	132.65
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	1.90	\$	1,330.29
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,169)	1.90	\$	108,335.26
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,169	1.90	\$	108,335.26
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.90	\$	3.79
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.90	\$	3.79
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.90	\$	132.65
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	1.89	\$	1,421.96
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,409	1.89	\$	6,440.45
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	1.91	\$	3,314.70
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	1.89	\$	4,053.05
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	1.95	\$	2,989.47
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	1.95	\$	3,384.30
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,004	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,009	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,987	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,419	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	1.88	\$	2,291.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	1.88	\$	2,622.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	1.90	\$	1,052.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	1.87	\$	5,841.44
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	1.88	\$	3,021.16
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,307	1.88	\$	23,137.16
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,307)	1.88	\$	23,137.16
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	1.88	\$	1,719.38
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	1.88	\$	2,176.88
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	1.88	\$	3,088.84
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,409)	1.90	\$	6,460.06
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	1.90	\$	5,927.56
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,794	1.88	\$	25,932.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,794)	1.88	\$	25,932.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	1.88	\$	466.24
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	1.88	\$	466.24
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	1.90	\$	2,482.45
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,650	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,228	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	1.84	\$	51.52
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	1.84	\$	51.52
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	1.83	\$	1,585.93
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,452)	1.83	\$	20,899.90
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	1.85	\$	2,423.87
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,962	1.85	\$	7,327.89
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,596	1.83	\$	21,162.70
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.83	\$	38.49
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,625)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,257	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	1.79	\$	3,019.73
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,638)	1.79	\$	4,722.02
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	1.79	\$	624.71
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	1.79	\$	624.71
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	1.79	\$	1,285.22
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,596)	1.79	\$	20,756.84
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	1.82	\$	2,637.18
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.77	\$	1,771.69
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	1.76	\$	1,325.20
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,451	1.78	\$	18,611.39
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,451)	1.83	\$	19,073.08
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,924	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	1.89	\$	1,630.53
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.89	\$	60.32
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	1.89	\$	41.47
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.89	\$	41.47
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.82	\$	9,100.00
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	1.88	\$	1,440.03
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,552	1.89	\$	18,005.52
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,094	1.85	\$	16,823.38
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	1.85	\$	1,284.12
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	1.89	\$	3,792.62
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,570	1.85	\$	13,967.91
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,640)	1.81	\$	15,670.20
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,729)	1.89	\$	16,454.17
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,084)	1.79	\$	16,278.26
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	1.79	\$	529.84
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,025	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	1.92	\$	3,129.11
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,091	1.92	\$	50,051.23
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	1.94	\$	3,973.46
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,428	1.95	\$	133,471.48
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	1.95	\$	3,331.79
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	1.93	\$	1,484.13
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,154)	1.93	\$	98,771.16
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,634)	1.92	\$	26,109.11
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,896)	1.89	\$	5,458.96
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202,700	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,700,000	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	308,800	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,380,000	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,100	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,300	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,454	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,980	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	1.98	\$ 8,456.95
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,011)	1.98	\$ 179,746.73
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,313	1.98	\$ 10,518.56
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,878	1.97	\$ 35,298.39
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	1.98	\$ 3,772.25
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.97	\$ 251.52
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.98	\$ 51.46
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,453	1.99	\$ 36,638.71
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.97	\$ 17.75
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.92	\$ 245.12
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,046	-	\$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,906	-	\$ -
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.94	\$ 85.25
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.94	\$ 195.69
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.94	\$ 195.69
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	1.94	\$ 1,530.63
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.94	\$ 13.56
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.94	\$ 13.56
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	1.94	\$ 73.63
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	1.92	\$ 2,175.44
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,518	1.92	\$ 27,801.97
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,904)	1.95	\$ 27,081.64
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	1.94	\$ 5,900.76
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,313)	1.98	\$ 10,493.18
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$ -
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,204	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,060	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	940	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.93	\$ 148.61
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.93	\$ 148.61
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	1.93	\$ 1,586.46
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	1.93	\$ 5,419.44
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.93	\$ 1,927.14
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,326	1.93	\$ 39,229.18
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,355	1.93	\$ 8,393.20
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	1.93	\$ 526.21
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,300)	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,700)	-	\$ -
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.89	\$ 64.26
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.89	\$ 64.26
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,299	1.93	\$ 87,427.07
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	1.91	\$ 2,521.20
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,846)	1.91	\$ 66,555.86
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	1.89	\$ 603.71
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.90	\$ 11.37
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,655	1.90	\$ 6,940.33
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.90	\$ 550.19
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	1.90	\$ 485.76
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.90	\$ 1.90
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	1.93	\$ 2,800.43
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	1.91	\$ 213.92
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.91	\$ 213.92
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	1.91	\$ 74.49
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$ -
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,800)	-	\$ -
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,662	-	\$ -
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,862)	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$ -
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	1.92	\$ 401.80
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	1.92	\$ 1,436.75
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	1.95	\$ 3,414.45
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,024)	1.95	\$ 15,635.97
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,935)	1.95	\$ 9,616.00
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,038)	1.95	\$ 56,624.10
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,655)	1.91	\$ 6,981.05
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,521	-	\$ -
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	1.95	\$ 1,287.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	1.95	\$ 1,287.00
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	1.95	\$ 1,764.75
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.01	\$ 114.29
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.01	\$ 114.29
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.03	\$ 89.32
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	1.79	\$ 3,914.51
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,064)	1.79	\$ 16,179.24
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,976)	1.79	\$ 14,237.16
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,976	1.79	\$ 14,237.16
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,296	1.79	\$ 420,003.36
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,824	1.79	\$ 124,635.84
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,455	1.79	\$ 15,092.18
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.01	\$ 114.29
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,558	2.03	\$ 23,464.52
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,396)	1.79	\$ 116,731.86
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,785	1.93	\$ 7,317.87
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	1.87	\$ 5,510.79
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	1.96	\$ 2,924.74
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	1.83	\$ 4,975.24
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	1.95	\$ 1,647.75
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,563)	1.95	\$ 16,697.85
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,270	-	\$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,000	-	\$ -
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	1.79	\$ 2,058.11
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	1.79	\$ 2,058.11
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	1.50	\$ 32.97
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.65	\$ 1,980.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,857	1.52	\$ 8,895.77
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.53	\$ 7.66
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.62	\$ 7,593.58
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	1.50	\$ 2,562.82
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	1.65	\$ 1,846.35
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.58	\$ 102.70
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,965)	1.50	\$ 13,419.31
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.51	\$ 4,518.43
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	1.47	\$ 1,027.53
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	1.47	\$ 1,027.53
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,452	1.47	\$ 47,704.44
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,372	1.47	\$ 19,656.84
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,035)	1.79	\$ 7,202.48
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,300	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,800	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,679	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,926	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391,821	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,101	-	\$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,984,000	-	\$ -
Balance at end of relevant period				36,283,341		

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 28-Dec-2023 02-Oct-2024 11-Nov-2024 31-Jan-2025 11-Feb-2025 26-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 10-Feb-2025 25-Feb-2025 27-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 28-Nov-2024 02-Dec-2024 23-Dec-2024 24-Dec-2024 05-Feb-2025 07-Feb-2025 11-Feb-2025 18-Feb-2025 24-Feb-2025 27-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 06-Feb-2025 07-Feb-2025 10-Feb-2025 11-Feb-2025 12-Feb-2025 13-Feb-2025 14-Feb-2025 17-Feb-2025 18-Feb-2025 19-Feb-2025 20-Feb-2025 25-Feb-2025 26-Feb-2025 27-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes

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

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 06-Feb-2025 18-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 05-Feb-2025 06-Feb-2025 24-Feb-2025 26-Feb-2025 27-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 18-Feb-2025
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 11-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the



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

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 23-Jan-2025 18-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-Oct-2024 18-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

	<p>were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.</p>
<b>Will the securities be returned on settlement?</b>	<p>Yes</p>
<b>If yes, detail any exceptions</b>	<p>No exceptions</p>
<b>Statement</b>	<p>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.</p>

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 13-Jun-2024 14-Jun-2024 20-Jun-2024 24-Jun-2024 15-Aug-2024 02-Oct-2024 22-Oct-2024 12-Nov-2024 22-Nov-2024 12-Dec-2024 13-Dec-2024 16-Dec-2024 19-Dec-2024 18-Feb-2025 21-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 28-Mar-2024 10-Sep-2024 08-Nov-2024 13-Nov-2024 05-Feb-2025 18-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 18-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the



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

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

<b>Date:</b>	27-Feb-2025
<b>Company's name:</b>	POLYNOVO LTD
<b>ISIN:</b>	AU000000PNV0
<b>Date of change of relevant interests:</b>	25-Feb-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 06-Mar-2024 12-Sep-2024 12-Dec-2024 13-Dec-2024 09-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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