

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme POLYNOVO LTD

ACN/ARSN/ABN 96 083 866 862

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on

09/February/2026

The previous notice was given to the company on

16/October/2025

The previous notice was dated

14/October/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	40,519,382	5.87%	47,511,690	6.88%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	8,463,824 (Ordinary)	8,463,824 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,289,506 (Ordinary)	1,289,506 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	9,880 (Ordinary)	9,880 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	57,300 (Ordinary)	57,300 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	134,590 (Ordinary)	134,590 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
-----------------------------	---------------------------------	--	---------------------------------	--------------------------------	----------------

JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	23,555,035 (Ordinary)	23,555,035 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	11,644,555 (Ordinary)	11,644,555 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	283,991 (Ordinary)	283,991 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	9,913,919 (Ordinary)	9,913,919 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,114,190 (Ordinary)	2,114,190 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Usha B. Basaweka

Capacity

Compliance Officer

sign here

Usha B. Basaweka

Date

11/February/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				40,519,382			
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	1.38	\$	7,355.26
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.38	\$	4,125.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	1.38	\$	1,629.43
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	1.40	\$	862.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.37	\$	49.44
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,522	1.40	\$	7,730.80
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,710	1.38	\$	9,227.17
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	1.40	\$	859.32
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,756	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,900)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,549)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,500)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,500	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	1.41	\$	9,849.05
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	1.40	\$	56.12
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	1.38	\$	1,866.71
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,565	1.39	\$	20,256.91
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	1.38	\$	1,644.50
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,321)	1.40	\$	13,025.70
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,106	1.39	\$	4,303.21
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	1.41	\$	1,191.44
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,106)	1.38	\$	4,270.75
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	1.38	\$	1,644.50
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,565)	1.38	\$	20,026.88
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.38	\$	55.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.41	\$	111.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	1.41	\$	595.72
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,207)	1.41	\$	15,745.84
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,106	1.27	\$	6,461.17
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	1.28	\$	1,319.68
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.28	\$	287.44
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,461	1.34	\$	16,721.58
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,629	1.27	\$	7,120.69
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,341	1.31	\$	4,369.89
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,184	1.33	\$	2,895.48
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.41	\$	316.13
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,579,000)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	549	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,690	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,793)	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,666	1.28	\$	35,499.90
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,623	1.29	\$	146,903.97
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,066	1.35	\$	41,932.08
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,927	1.25	\$	41,280.71
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,356	1.28	\$	15,866.95
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	1.25	\$	745.36
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,417)	1.26	\$	30,809.98
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	1.25	\$	1,520.82
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,005	1.25	\$	8,733.73
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	1.25	\$	592.62
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,184	1.25	\$	20,205.72
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,066)	1.27	\$	39,298.49
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,623)	1.27	\$	143,733.10
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,529	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.35	\$	8.07
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,646	1.36	\$	7,692.68
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,076	1.34	\$	41,681.90
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,806	1.33	\$	17,031.98
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,393	1.33	\$	61,739.99
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,456)	1.34	\$	5,974.11
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,277)	1.34	\$	19,074.93
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,931	1.36	\$	8,054.17
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,244	1.34	\$	110,420.79
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,646	1.36	\$	7,693.64
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,384	1.35	\$	23,395.39
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	181	1.33	\$	241.21
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,795)	1.26	\$	12,292.73
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,140)	1.26	\$	51,630.70
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,244)	1.26	\$	103,216.22
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,017)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,983)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,439,630)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,439,630	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	103,983	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,017	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,800)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,800	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,326,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,326,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,400)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,755)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,276)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,276	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,755	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	213,400	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	805,000	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,025	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	672,344	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,000	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,661	1.30	\$	24,291.96
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	1.31	\$	2,673.02
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	1.31	\$	6,175.23
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.30	\$	15.60
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,346	1.31	\$	16,119.15
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,729	-	\$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,179	1.26	\$	11,600.87
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	476	1.27	\$	602.14
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	1.29	\$	1,243.56
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	1.31	\$	724.28
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	1.30	\$	2,543.10
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	1.27	\$	4,121.73
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	1.26	\$	359.67
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,105	1.27	\$	7,722.83
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	1.29	\$	1,470.60
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,801)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,801	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,087	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,925	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,529)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(549)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,500)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,150)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,805)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,125)	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,125	-	\$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	1.29	\$	4,547.31
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,923	1.29	\$	108,218.20
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,978)	1.27	\$	55,632.17
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,114)	1.29	\$	36,338.95
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	1.30	\$	958.30
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	1.29	\$	2,252.94
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	1.27	\$	971.65
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	1.36	\$	1,817.06
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,545	1.34	\$	126,274.49
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	1.34	\$	1,890.36
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	1.30	\$	1,471.12
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	1.30	\$	1,361.05
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,067)	1.34	\$	48,283.97
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,934	1.39	\$	2,680.74
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,844	1.35	\$	96,911.40
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,049)	1.35	\$	10,825.91
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,769	1.36	\$	10,571.76
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.35	\$	172.16
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	1.35	\$	328.05
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,963)	1.38	\$	24,867.22
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	1.35	\$	694.02
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(613)	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	1.40	\$	791.00
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	1.38	\$	34.44
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	1.42	\$	834.85
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,465	1.37	\$	6,120.16
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,245)	1.35	\$	8,493.48
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	1.41	\$	1,748.40
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,738	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,029	1.37	\$	6,907.68
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,340	1.37	\$	25,199.67
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	1.36	\$	1,154.46
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,579)	1.37	\$	17,295.80
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.37	\$	144.22
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,152)	1.36	\$	5,646.72
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	1.36	\$	142.80
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,901	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,625	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,325	1.32	\$	17,589.60
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,855)	1.33	\$	10,432.37
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,038	1.32	\$	11,931.51
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	1.35	\$	507.60
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,289	1.34	\$	46,073.51
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,802	1.34	\$	5,104.17
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319,762	1.32	\$	422,085.84
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,486,756)	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(659)	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	759	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,956,283	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,773,000	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,562)	-	\$	-
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,969	1.30	\$	11,668.39
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	1.27	\$	2,330.13
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	1.27	\$	3,473.69
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,620	1.30	\$	12,502.72
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.30	\$	168.49
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	1.35	\$	170.10
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,363	1.28	\$	21,024.03
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	1.27	\$	5,844.63
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	1.30	\$	2,231.18
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	1.32	\$	4,208.00
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,400	1.32	\$	8,416.00
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395,000)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,763	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,220	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504,000	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,002,782)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.29	\$	1.29
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,683)	1.29	\$	13,781.07
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,047)	1.28	\$	47,547.49
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.29	\$	190.29
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	1.27	\$	330.17
4-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(57,300)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,007)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,901)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,159	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,287)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,625)	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	1.26	\$	174.45
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	1.29	\$	179.31
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	1.29	\$	147.06
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,598)	1.27	\$	15,990.57
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,215	1.27	\$	4,083.05
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,016)	1.27	\$	21,610.32
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,828	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,157	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,187	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,341)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.24	\$	4.95
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,050	1.22	\$	12,261.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,715)	1.22	\$	8,174.49
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,395)	1.23	\$	80,443.17
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,017	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.20	\$	94.66
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,823)	1.19	\$	38,013.08
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,493)	1.20	\$	11,358.20
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,637)	1.20	\$	33,075.96
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,294)	1.20	\$	6,326.33
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	1.21	\$	4,906.55
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	1.21	\$	600.16
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	1.22	\$	4,947.10

TRADES FOR RELEVANT PERIOD				Appendix			
7-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502)	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	692	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,744	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.21	\$	2.42
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	1.19	\$	2,095.59
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,520)	1.23	\$	53,378.28
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,488	1.23	\$	9,194.69
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,506	1.23	\$	33,769.83
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	371	1.23	\$	454.48
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(7,488)	1.20	\$	8,948.16
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,729	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,000	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	1.23	\$	4,563.30
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	1.23	\$	510.45
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,085	1.23	\$	11,134.85
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.22	\$	15.85
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	1.23	\$	5,180.54
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	1.24	\$	1,423.52
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,924	1.21	\$	15,655.19
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,073)	1.21	\$	49,684.04
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	1.23	\$	4,544.75
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,409	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	1.22	\$	671.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,496)	1.23	\$	100,634.85
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,647	1.24	\$	9,491.43
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	1.25	\$	1,701.92
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	1.24	\$	643.56
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.24	\$	2.48
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,200	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,755)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,310	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,755	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,983)	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.21	\$	3.63
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	1.24	\$	965.77
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	1.20	\$	2,773.60
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	1.22	\$	1,750.40
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	1.24	\$	285.20
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,292)	1.20	\$	120,719.27
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	1.20	\$	353.72
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,800	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136)	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,619	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,381	-	\$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,101	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,595)	1.18	\$	1,882.10
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.17	\$	5.84
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,357	1.17	\$	20,295.35
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,078	1.17	\$	5,915.87
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,101	1.17	\$	7,107.67
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,550)	1.17	\$	40,282.36
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.17	\$	2.34
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,357)	1.20	\$	20,741.62
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,700	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136	-	\$	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,198)	-	\$	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.15	\$	1.15
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.15	\$	1.15
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	1.15	\$	2,664.55
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	1.17	\$	2,368.96
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,496	1.16	\$	16,861.50
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	1.17	\$	53.59
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,802)	1.16	\$	78,985.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,326)	1.17	\$	3,875.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	1.17	\$	3,194.32
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,327	1.17	\$	15,526.37
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,327)	1.17	\$	15,525.96
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.17	\$	53.59
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.17	\$	53.59
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,327)	1.17	\$	15,525.96
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,355	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273)	-	\$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323,232)	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,611	1.17	\$	13,584.87
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.17	\$	4.68
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,143)	1.13	\$	17,166.79
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,641	1.14	\$	8,705.08
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	1.13	\$	1,772.74
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,911)	1.12	\$	58,338.52
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	1.15	\$	2,490.55
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,800	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	273	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,986)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,421)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,381)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(642,385)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,730	1.14	\$	3,104.11
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,550	1.11	\$	9,490.50
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	1.12	\$	985.60
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,197	1.13	\$	76,731.72
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	1.13	\$	1,145.82
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	1.11	\$	58.83
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,729)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,729	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,287	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,942	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,926	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,082)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(692,231)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,508	1.15	\$	6,314.49
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.14	\$	50.16
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	1.15	\$	329.76
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	1.16	\$	899.75
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,633)	1.15	\$	7,594.79
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,220)	1.14	\$	8,245.89
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	1.15	\$	1,723.23
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,449)	1.11	\$	6,048.39
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,457)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.14	\$	1.14

TRADES FOR RELEVANT PERIOD			Appendix		
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.14 \$ 103.73
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,932	1.14 \$ 4,474.62
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343)	- \$ -
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	411	- \$ -
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.16 \$ 1.16
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,481	1.16 \$ 19,197.98
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,833	1.16 \$ 11,399.35
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(244)	1.16 \$ 283.04
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	- \$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	- \$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461,535	- \$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,545	- \$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	1.19 \$ 2,209.16
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,978)	1.20 \$ 7,173.60
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,984	1.19 \$ 47,748.21
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185)	- \$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185	- \$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,838	- \$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,070	- \$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,470)	- \$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$ -
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,146)	1.22 \$ 48,843.23
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	1.21 \$ 4,139.23
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	1.21 \$ 2,288.55
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,242	1.23 \$ 21,121.45
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,025	1.21 \$ 7,290.25
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,404	1.21 \$ 1,698.84
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	- \$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	- \$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,574	- \$ -
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,637)	- \$ -
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	1.20 \$ 146.14
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,470	1.20 \$ 4,164.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,848)	1.19 \$ 6,929.88
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.23 \$ 1.23
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	776	1.20 \$ 931.20
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,913)	- \$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,158	- \$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	- \$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,986	- \$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,114)	- \$ -
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,235	- \$ -
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.23 \$ 1.23
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,137	1.22 \$ 12,379.96
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.21 \$ 102.43
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,660)	1.22 \$ 11,785.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	1.23 \$ 1,957.55
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,626	1.23 \$ 4,459.98
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321)	- \$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321	- \$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,506	- \$ -
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,305)	- \$ -
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	1.19 \$ 1,801.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,334	1.19 \$ 11,125.98
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	1.19 \$ 875.72
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	1.19 \$ 4,207.35
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,719)	1.23 \$ 3,344.37
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47)	- \$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	1.18 \$ 3,304.00
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,598	1.19 \$ 76,782.15
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	1.19 \$ 2,504.95
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	1.19 \$ 464.52
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.19 \$ 2.37
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,252	1.19 \$ 5,040.37
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	1.18 \$ 256.06
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,667)	- \$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191)	- \$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47	- \$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,219	- \$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781	- \$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,235)	- \$ -
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,900	1.20 \$ 27,484.51
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	1.23 \$ 2,693.78
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	1.20 \$ 688.32
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.21 \$ 111.55
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	1.18 \$ 67.26
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214)	- \$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191	- \$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,084	- \$ -
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,209	1.19 \$ 5,023.72
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	1.20 \$ 4,095.16
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	1.19 \$ 3,236.80
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	1.20 \$ 921.54
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	1.20 \$ 2,618.40
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	1.20 \$ 400.33
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214	- \$ -
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,820	- \$ -
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,074)	1.20 \$ 12,097.15
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,377)	1.20 \$ 4,064.56
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,901	1.20 \$ 2,290.36
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	1.20 \$ 253.20
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,481	1.20 \$ 7,768.95
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,734	1.20 \$ 8,098.65
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	1.21 \$ 33.75
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.21 \$ 24.10
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,734	1.20 \$ 8,098.65
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,734)	1.20 \$ 8,098.65
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(790,100)	- \$ -
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,278	- \$ -
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,069,930	- \$ -
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.19 \$ 1.19
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	1.19 \$ 4,111.44
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	1.19 \$ 2,726.69
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	1.19 \$ 843.71
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	1.20 \$ 2,274.14
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	1.19 \$ 1,128.49
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	1.21 \$ 57.84
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	1.21 \$ 400.06
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$ -
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,598	- \$ -
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,087	1.19 \$ 137,272.78
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	1.19 \$ 2,137.02
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	1.20 \$ 1,510.48
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,222	1.20 \$ 13,410.29
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.20 \$ 25.10
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.20 \$ 34.67
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,983)	- \$ -
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,842)	- \$ -
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,276)	- \$ -
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,017)	- \$ -
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,729)	- \$ -

TRADES FOR RELEVANT PERIOD			Appendix		
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660,294)	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,389)	1.22
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.20
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	1.21
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.20
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,402)	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,233	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,545)	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,220)	-
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	1.24
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	1.22
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,172)	1.22
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	1.20
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	1.23
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248)	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,923)	-
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,026	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	1.21
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	1.24
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.25
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,108)	1.22
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	1.22
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,509)	1.24
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,876)	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41)	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,147	-
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,984)	-
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,186	1.20
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,881)	1.21
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.20
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,273)	1.20
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	1.21
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.22
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.22
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,537)	1.21
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.21
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106)	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,195	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,883)	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,401	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	1.18
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,115)	1.18
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,892)	1.17
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	1.17
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,513)	1.18
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	668	1.17
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	1.22
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,219)	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,627)	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446,283)	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,554)	1.16
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	1.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,182)	1.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.20
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	1.18
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	1.17
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,739	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(361,870)	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	1.15
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	1.16
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,637)	1.16
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	631	1.19
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,859)	1.16
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	1.16
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,461	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,769	1.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	1.22
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.22
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,943)	1.23
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,721	1.23
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	1.28
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,690	1.23
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	1.22
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,029)	1.23
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,242	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,200	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104)	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	1.22
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	1.26
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,966	1.23
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,626	1.26
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.23
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,900	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,086)	1.24
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,669	1.25
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	1.26
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.26
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,410	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350)	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.26
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	1.29
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	1.28
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	1.28
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	1.28
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.29
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	1.28
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.28
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,512)	1.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,357)	1.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,869)	1.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,969)	1.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.29
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	1.28
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.25
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	1.26

TRADES FOR RELEVANT PERIOD			Appendix		
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	1.24 \$ 4,307.68
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.28 \$ 59.93
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	- \$ -
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,559	- \$ -
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	- \$ -
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	1.23 \$ 5,229.56
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	1.26 \$ 1,713.08
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	- \$ -
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(998,802)	- \$ -
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,660)	- \$ -
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,099)	- \$ -
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,122)	1.26 \$ 12,726.56
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.25 \$ 68.75
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	1.26 \$ 332.58
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.26 \$ 202.22
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	1.25 \$ 2,998.75
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,870	1.26 \$ 58,979.71
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,417)	1.23 \$ 15,272.91
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,870)	1.23 \$ 57,650.10
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	1.23 \$ 67.65
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,946	- \$ -
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,426)	- \$ -
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	981	1.23 \$ 1,213.98
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,454	1.25 \$ 5,555.14
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,723)	1.23 \$ 5,820.51
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	1.23 \$ 5,410.83
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,223	1.24 \$ 38,707.56
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,223)	1.25 \$ 39,028.75
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	1.25 \$ 1,242.50
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,139	- \$ -
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,340	- \$ -
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,490	- \$ -
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,031	- \$ -
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,475)	- \$ -
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	1.23 \$ 788.90
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,907	1.21 \$ 113,389.32
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	1.21 \$ 5,548.54
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	1.21 \$ 288.11
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,154	1.19 \$ 9,741.78
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,441	1.18 \$ 9,918.18
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	1.23 \$ 2,265.03
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,264)	1.23 \$ 12,573.40
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,448	- \$ -
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	- \$ -
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	1.18 \$ 246.62
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	1.18 \$ 116.12
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,884)	1.18 \$ 13,982.43
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	1.18 \$ 196.22
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,152	1.19 \$ 96,253.41
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,812)	1.18 \$ 6,829.10
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	- \$ -
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,649	- \$ -
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,864)	1.24 \$ 3,537.04
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,102)	1.23 \$ 6,267.36
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,707)	1.24 \$ 4,610.13
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,484	1.23 \$ 122,522.80
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.23 \$ 36.87
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	1.23 \$ 1,032.00
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.20 \$ 1.20
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,558)	1.25 \$ 26,839.71
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	1.21 \$ 4,864.20
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,377	- \$ -
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	1.23 \$ 335.79
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	1.23 \$ 1,162.89
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.23 \$ 101.13
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,071)	1.23 \$ 3,766.19
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,952)	1.24 \$ 8,585.72
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,967)	- \$ -
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,043)	1.20 \$ 4,851.60
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	1.24 \$ 3,341.64
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	1.22 \$ 688.08
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,435	1.21 \$ 6,564.05
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	1.23 \$ 1,541.55
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	1.23 \$ 1,538.60
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	1.20 \$ 4.80
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,309	- \$ -
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	- \$ -
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,905)	- \$ -
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	1.19 \$ 1,817.60
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	1.22 \$ 925.98
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,668	1.20 \$ 5,578.26
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	1.19 \$ 2,980.98
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	1.20 \$ 1,839.60
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.20 \$ 4.80
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,398	- \$ -
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	1.21 \$ 999.81
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	1.22 \$ 6,500.63
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,817	1.22 \$ 8,316.74
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	1.21 \$ 524.49
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,435	1.21 \$ 30,823.05
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,384)	1.21 \$ 7,725.34
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.20 \$ 102.00
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	1.20 \$ 987.07
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,347)	1.20 \$ 6,389.67
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,340)	- \$ -
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,139)	- \$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,560)	- \$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,972	- \$ -
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,128)	- \$ -
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	1.20 \$ 702.64
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,689)	1.20 \$ 2,018.36
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	1.20 \$ 587.01
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,839)	1.20 \$ 56,254.01
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	1.22 \$ 714.92
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.21 \$ 1.21
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,655)	- \$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,655	- \$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	- \$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	- \$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(732)	- \$ -
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	732	- \$ -
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,391)	1.21 \$ 8,919.07
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	1.21 \$ 2,175.02
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	1.22 \$ 1,649.97
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,134	1.21 \$ 82,333.94
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.21 \$ 592.21
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	1.21 \$ 1,706.81
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	1.20 \$ 1,629.60
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,151)	- \$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,151	- \$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,696	- \$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14)	- \$ -
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	- \$ -

TRADES FOR RELEVANT PERIOD			Appendix			
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	1.23	\$ 5,789.78
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,020)	1.23	\$ 17,227.69
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,896	1.24	\$ 11,033.44
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.23	\$ 603.10
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,434	1.23	\$ 25,065.08
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,069	1.25	\$ 5,077.71
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,923)	1.21	\$ 13,227.67
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	1.20	\$ 2,512.80
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,280)	1.21	\$ 9,977.40
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	1.21	\$ 133.76
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,251)	1.21	\$ 17,172.46
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,800)	-	\$ -
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,597,184	-	\$ -
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535,067)	1.20	\$ 642,080.40
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,752	1.12	\$ 12,052.35
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,716)	1.14	\$ 19,075.83
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,108)	1.14	\$ 5,842.61
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,387	1.13	\$ 3,810.38
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.14	\$ 556.57
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	1.10	\$ 2,788.50
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	1.13	\$ 331.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,750)	1.20	\$ 12,900.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	1.20	\$ 3,042.00
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342,042)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,177	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,243)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,918)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455)	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,521	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,000	-	\$ -
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807,000	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,318)	1.11	\$ 49,403.53
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,627)	1.11	\$ 2,916.34
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	1.11	\$ 688.02
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,128	1.12	\$ 7,947.73
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,817	1.11	\$ 5,355.77
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	1.13	\$ 372.38
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,703)	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,479)	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156)	-	\$ -
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,554)	1.12	\$ 15,173.22
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,355	1.13	\$ 6,041.40
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	-	1.14	\$ 7.95
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	1.12	\$ 878.08
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,344)	1.13	\$ 9,437.51
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,521)	1.12	\$ 14,070.69
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	1.14	\$ 948.86
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	1.12	\$ 932.14
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.12	\$ 7.81
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239)	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,689	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,217	-	\$ -
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321,879	-	\$ -
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	1.09	\$ 1,909.68
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	1.13	\$ 928.13
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,661	1.09	\$ 24,959.15
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,440)	1.09	\$ 10,323.85
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	1.10	\$ 7,170.75
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	1.10	\$ 415.28
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	1.12	\$ 1,826.37
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,400	-	\$ -
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714	-	\$ -
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(714)	-	\$ -
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,603	-	\$ -
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	1.09	\$ 918.02
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	1.08	\$ 4,288.03
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	-	1.11	\$ 1.11
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,544	1.09	\$ 62,638.95
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,909	1.09	\$ 12,945.44
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.09	\$ 9.78
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.09	\$ 1.09
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,539)	1.09	\$ 14,757.51
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156)	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,116	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,000)	-	\$ -
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$ -
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,691	1.07	\$ 2,868.05
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	1.05	\$ 2,999.15
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,616	1.04	\$ 6,847.56
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,198)	1.06	\$ 10,783.33
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	1.05	\$ 131.71
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	1.10	\$ 588.02
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	1.05	\$ 451.68
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.07	\$ 2.13
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	1.09	\$ 2,919.74
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	1.06	\$ 959.57
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,400	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343)	-	\$ -
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,789	-	\$ -
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,262)	1.02	\$ 5,378.24
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	1.03	\$ 1,119.05
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,110	1.03	\$ 4,233.30
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	1.04	\$ 2,490.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.03	\$ 326.45
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	1.04	\$ 1,198.53
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,102	1.03	\$ 17,699.13
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,731)	1.04	\$ 8,001.59
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,110)	1.04	\$ 4,253.85
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,748)	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,893)	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,598	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140)	-	\$ -
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,367	-	\$ -
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.02	\$ 3.05
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	1.02	\$ 638.44
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	1.02	\$ 134.00
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	1.02	\$ 3,398.64
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.02	\$ 16.24
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,076)	1.02	\$ 22,469.06
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	1.03	\$ 840.48
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	1.03	\$ 597.40
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,105	1.02	\$ 4,166.58
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	1.02	\$ 838.01

TRADES FOR RELEVANT PERIOD								Appendix			
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	1.04	\$	697.59				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216)	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,481,826	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	0.99	\$	971.74				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	0.99	\$	174.39				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	1.02	\$	735.88				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	0.99	\$	4,010.49				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,357	1.00	\$	37,289.68				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,445)	0.99	\$	11,330.55				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,146)	0.99	\$	27,927.42				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,706)	1.00	\$	3,698.22				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	1.02	\$	327.85				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,821	-	\$	-				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,646	-	\$	-				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,512	-	\$	-				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,185	1.00	\$	103,731.38				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	1.02	\$	357.28				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	0.99	\$	4,462.82				
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.99	\$	9.87				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51	-	\$	-				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,976	-	\$	-				
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,139)	-	\$	-				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,109)	0.95	\$	6,787.66				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	1.00	\$	1,488.00				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,661	0.97	\$	9,360.99				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,243	0.96	\$	34,967.32				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	0.97	\$	8.70				
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,803)	0.99	\$	9,704.97				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,342	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,719	-	\$	-				
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$	-				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.00	\$	59.82				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,214	1.00	\$	8,189.24				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	1.00	\$	2,570.02				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	0.97	\$	726.53				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.00	\$	65.69				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	1.00	\$	517.46				
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,847)	0.97	\$	6,641.59				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,978	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,299	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,570)	-	\$	-				
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	0.92	\$	2,729.45				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	0.93	\$	841.65				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,628	0.93	\$	28,377.76				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,618	0.93	\$	36,674.54				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	0.93	\$	562.71				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,418)	0.93	\$	7,849.30				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	1.00	\$	662.67				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,121	0.92	\$	4,688.27				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,347)	0.93	\$	23,676.68				
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	655	0.92	\$	599.33				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	1.00	\$	1,360.17				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438,167	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563,858)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,374)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,108	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	848,130	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	0.95	\$	1,464.89				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	0.95	\$	382.92				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	0.95	\$	1,771.88				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	0.94	\$	395.09				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,214	0.96	\$	18,421.40				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,072	0.94	\$	19,853.39				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,270)	0.95	\$	4,035.83				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	0.95	\$	1,835.94				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,077	0.95	\$	3,852.77				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,356)	0.92	\$	14,050.74				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,953	0.95	\$	15,157.82				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	0.96	\$	2,165.21				
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,173	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,700)	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,700	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,893	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,108)	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,108	-	\$	-				
Balance at end of relevant period				47,511,690							

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 19-Sep-2025 01-Dec-2025 10-Dec-2025 08-Jan-2026 02-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 20-Nov-2025 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 05-Sep-2025 09-Sep-2025 19-Sep-2025 02-Jan-2026 05-Jan-2026 15-Jan-2026 16-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 20-Nov-2025 09-Dec-2025 31-Dec-2025 07-Jan-2026 21-Jan-2026 22-Jan-2026 27-Jan-2026 29-Jan-2026 30-Jan-2026 05-Feb-2026 06-Feb-2026 09-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNVO
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 16-Oct-2025 27-Oct-2025 18-Nov-2025 20-Nov-2025 25-Nov-2025 15-Dec-2025 23-Dec-2025 24-Dec-2025 04-Feb-2026 09-Feb-2026 11-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 27-Oct-2025 29-Oct-2025 30-Oct-2025 31-Oct-2025 04-Nov-2025 05-Nov-2025 06-Nov-2025 07-Nov-2025 11-Nov-2025 12-Nov-2025 13-Nov-2025 14-Nov-2025 18-Nov-2025 19-Nov-2025 20-Nov-2025 21-Nov-2025 26-Nov-2025 27-Nov-2025 28-Nov-2025 02-Dec-2025 03-Dec-2025 04-Dec-2025 10-Dec-2025 11-Dec-2025 12-Dec-2025 16-Dec-2025 17-Dec-2025 19-Dec-2025 24-Dec-2025 16-Jan-2026 21-Jan-2026 23-Jan-2026 28-Jan-2026 29-Jan-2026 30-Jan-2026 04-Feb-2026 05-Feb-2026 06-Feb-2026 11-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 19-Sep-2025 22-Sep-2025 22-Oct-2025 23-Oct-2025 03-Nov-2025 04-Nov-2025 05-Nov-2025 06-Nov-2025 07-Nov-2025 11-Nov-2025 13-Nov-2025 05-Dec-2025 12-Dec-2025 16-Dec-2025 17-Dec-2025 02-Jan-2026 07-Jan-2026 08-Jan-2026 12-Jan-2026 13-Jan-2026 15-Jan-2026 16-Jan-2026 20-Jan-2026 27-Jan-2026 28-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 03-Feb-2026 04-Feb-2026 05-Feb-2026 10-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None

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

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 19-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 30-Sep-2025 03-Oct-2025 07-Oct-2025 08-Oct-2025 09-Oct-2025 16-Oct-2025 21-Oct-2025 03-Nov-2025 12-Nov-2025 13-Nov-2025 14-Nov-2025 15-Jan-2026 20-Jan-2026 06-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 10-Oct-2025 17-Oct-2025 23-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 22-Jan-2026 23-Jan-2026 02-Feb-2026 09-Feb-2026 10-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 15-Apr-2025 10-Sep-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Caceis Bank, Luxembourg Branch ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 11-Nov-2025 11-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 21-Oct-2025 18-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	11-Feb-2026
Company's name:	POLYNOVO LTD
ISIN:	AU000000PNV0
Date of change of relevant interests:	09-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 11-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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