

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme Boss Energy Ltd
 ACN/ARSN/ABN 38 116 834 336

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates
 ACN/ARSN (if applicable) NA

The holder became a substantial holder on 14/July/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	20,782,858	20,782,858	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	8,890,297 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	288,402 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,320,813 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	94,572 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	320,765 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	21,593 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,377,587 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	449,933 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	18,896 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	8,890,297 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,320,813 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	94,572 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	320,765 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	21,593 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,377,587 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	449,933 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	18,896 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	210,218 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	78,184 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.

J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>vasim pathan</i>	Date	16/July/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				35,468,416			
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(13,517)	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466,817)	2.31	\$	1,078,347.27
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	2.39	\$	3,984.13
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	2.36	\$	2,721.65
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,142)	2.45	\$	220,179.12
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,335	2.37	\$	530,124.71
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	2.46	\$	2,539.77
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,958)	2.42	\$	178,988.57
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,041	2.43	\$	356,681.47
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,262)	2.41	\$	145,231.42
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,262	2.41	\$	145,231.42
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,260	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	2.49	\$	1,379.46
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,855)	2.49	\$	161,488.95
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,855	2.49	\$	161,488.95
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,111)	2.44	\$	448,480.96
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,307	2.47	\$	18,070.15
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,179)	2.49	\$	50,245.71
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,845	2.57	\$	359,401.65
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,845)	2.57	\$	359,401.65
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	2.61	\$	2,756.09
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	2.61	\$	2,756.09
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.61	\$	10.44
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.61	\$	10.44
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,244	2.49	\$	72,817.56
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,244)	2.49	\$	72,817.56
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	2.57	\$	3,567.16
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	2.57	\$	442.04
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	2.67	\$	1,323.97
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	2.70	\$	8,138.50
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345,421	2.67	\$	921,283.75
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.88	\$	132.48
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,283	2.88	\$	9,455.04
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,134)	2.88	\$	135,745.92
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,134	2.88	\$	135,745.92
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,159)	2.86	\$	9,029.00
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,222)	2.88	\$	233,919.36
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,222	2.88	\$	233,919.36
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,222)	2.88	\$	233,919.36
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,837	2.88	\$	57,130.56
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,837)	2.88	\$	57,130.56
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	2.88	\$	9,884.16
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,049	2.85	\$	17,227.97
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,018)	2.79	\$	220,599.53
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,599)	2.78	\$	12,785.22
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	2.80	\$	2,383.23
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	2.78	\$	3,808.60
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,318)	2.78	\$	67,604.04
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,318	2.78	\$	67,604.04
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,658	2.78	\$	37,969.24
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,777	2.80	\$	83,453.53
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,120)	2.78	\$	42,033.60
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	2.80	\$	1,523.20
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	2.83	\$	5,696.38
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,804)	2.78	\$	241,315.12
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.67	\$	723.57
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	2.67	\$	3,511.05
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	2.67	\$	3,511.05
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	2.67	\$	8,263.65
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,244)	2.67	\$	27,351.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	2.73	\$	3,746.82
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	2.64	\$	1,789.92
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.66	\$	2.66
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	2.53	\$	688.16
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,732)	2.53	\$	32,211.96
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,732	2.53	\$	32,211.96
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	2.53	\$	629.97
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	2.53	\$	629.97
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,097	2.64	\$	10,816.08
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,650)	2.53	\$	201,514.50
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	2.65	\$	3,079.16
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	2.45	\$	1,587.60
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	2.45	\$	3,405.50
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(467)	2.45	\$	1,144.15
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,648)	2.45	\$	26,087.60
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,648	2.45	\$	26,087.60
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.45	\$	98.00
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.45	\$	169.05
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.45	\$	169.05
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,443)	2.45	\$	10,885.35
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,192)	2.45	\$	54,370.40
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,493	2.47	\$	55,667.95
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,368)	2.45	\$	25,401.60
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,103	2.45	\$	10,052.35
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,169	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	2.45	\$	372.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	2.45	\$	372.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,311	2.48	\$	8,211.28
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,326)	2.48	\$	8,248.48
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	2.48	\$	8,248.48
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.48	\$	171.12
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	2.48	\$	696.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.48	\$	171.12
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	2.48	\$	2,990.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	2.48	\$	7,903.76
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,393)	2.48	\$	65,372.69
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	2.42	\$	271.04
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,072	2.48	\$	2,658.56
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	2.38	\$	3,615.22
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	2.38	\$	3,615.22
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,071)	2.38	\$	40,628.98
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	2.38	\$	6,321.28
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,325)	2.43	\$	63,996.79
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(210,000)	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.42	\$	14.52
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	2.42	\$	355.74
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	2.30	\$	947.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,244)	2.30	\$	23,561.20
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	2.40	\$	268.45
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.30	\$	50.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	2.30	\$	1,336.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,508	2.31	\$	534,635.78
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	186,773	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	2.23	\$	1,643.51
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13,657	2.24	\$	30,591.68
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	2.23	\$	1,523.09
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	2.24	\$	1,272.32
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	2.24	\$	1,272.32
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.24	\$	232.96
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	2.24	\$	232.96
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	2.30	\$	5,784.50

TRADES FOR RELEVANT PERIOD				Appendix			
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	2.30	\$	418.60
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	2.30	\$	738.30
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,658)	2.30	\$	31,413.40
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.30	\$	565.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	2.30	\$	565.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,186)	2.08	\$	237,961.23
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,525	2.10	\$	24,202.50
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	2.10	\$	4,475.10
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,464)	2.10	\$	11,474.40
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	2.12	\$	399.74
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	2.10	\$	4,639.74
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	2.10	\$	7,375.20
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	2.10	\$	4,956.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	2.10	\$	4,956.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	2.10	\$	289.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.10	\$	289.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	2.10	\$	720.30
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	2.10	\$	720.30
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	2.33	\$	5,652.58
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	2.33	\$	9,229.13
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,415)	2.33	\$	7,956.95
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	118,949	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,998)	2.33	\$	9,315.34
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,998	2.33	\$	9,315.34
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	2.23	\$	441.54
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	2.23	\$	441.54
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.23	\$	147.18
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,519)	2.23	\$	2,272.37
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,259)	2.23	\$	96,453.90
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360,000)	2.23	\$	802,800.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.23	\$	149.41
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.23	\$	149.41
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	2.62	\$	1,789.46
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,675	2.62	\$	35,828.50
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	2.57	\$	14,786.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	2.62	\$	4,519.50
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	2.62	\$	4,519.50
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.62	\$	2.62
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	2.62	\$	1,268.08
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.54	\$	147.32
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.54	\$	147.32
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	2.63	\$	1,228.21
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.63	\$	712.73
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	2.63	\$	712.73
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.63	\$	21.04
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,880	2.63	\$	144,334.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,027	2.63	\$	144,721.01
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,027)	2.63	\$	144,721.01
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,535)	2.62	\$	59,068.99
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	2.52	\$	3,214.77
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	2.67	\$	3,772.71
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,364)	2.67	\$	41,021.88
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.67	\$	560.70
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	2.67	\$	560.70
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	2.67	\$	678.18
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.67	\$	736.92
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	2.67	\$	643.47
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	2.67	\$	643.47
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	2.60	\$	1,084.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,418)	2.60	\$	6,286.80
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	2.60	\$	6,286.80
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.60	\$	80.60
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	2.60	\$	1,401.40
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	2.60	\$	4,911.40
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	2.60	\$	1,084.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,938)	2.60	\$	20,638.80
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.66	\$	447.55
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	2.66	\$	434.95
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,866)	2.60	\$	41,251.60
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	2.48	\$	3,424.88
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	2.48	\$	6,098.40
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,233)	2.48	\$	27,857.84
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,900)	2.48	\$	59,272.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,431	2.48	\$	177,148.88
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,368)	2.48	\$	65,392.64
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,368	2.48	\$	65,392.64
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,285	2.48	\$	47,826.80
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	2.48	\$	257.92
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.48	\$	257.92
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,569)	2.48	\$	224,611.12
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,028)	2.48	\$	37,269.44
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,035	2.48	\$	37,286.80
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,035)	2.48	\$	37,286.80
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,457	2.48	\$	40,813.36
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,457)	2.48	\$	40,813.36
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)	2.58	\$	5,103.24
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	2.58	\$	5,103.24
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	2.27	\$	5,466.49
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	2.58	\$	4,404.06
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,292)	2.38	\$	7,834.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,900)	2.38	\$	56,882.00
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,332)	2.38	\$	10,310.16
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,332	2.38	\$	10,310.16
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.38	\$	140.42
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.38	\$	42.84
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	2.38	\$	3,431.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	2.38	\$	3,431.96
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.38	\$	164.22
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.38	\$	164.22
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.38	\$	80.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.38	\$	80.92
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.61	\$	86.13
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.61	\$	86.13
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.61	\$	28.71
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.61	\$	104.40
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	2.45	\$	3,346.70
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,829)	2.61	\$	17,823.69
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	2.45	\$	6,132.35
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,849)	2.61	\$	260,605.89
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,249)	2.61	\$	34,579.89
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	2.82	\$	5,941.74
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	2.82	\$	5,941.74
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	2.66	\$	164.92
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	2.83	\$	5,962.81
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,872)	2.76	\$	24,469.58
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.83	\$	8.49
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.83	\$	8.49
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.93	\$	149.99
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,778)	2.82	\$	13,539.08
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,356	2.82	\$	351,164.56
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,832)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,832	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	2.80	\$	109.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	2.80	\$	1,957.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.80	\$	95.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.80	\$	95.20

TRADES FOR RELEVANT PERIOD				Appendix			
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	3.20	\$	1,264.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,647)	3.20	\$	43,670.40
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	2.99	\$	1,955.46
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	2.99	\$	2,042.17
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,752)	3.20	\$	21,606.40
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,752	3.20	\$	21,606.40
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.20	\$	147.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	3.20	\$	550.40
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,638)	3.17	\$	8,362.46
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,317	3.17	\$	32,704.89
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,317)	3.17	\$	32,704.89
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.17	\$	177.52
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.17	\$	123.63
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	3.17	\$	5,652.11
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	3.17	\$	5,110.04
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,058)	3.17	\$	54,073.86
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,066	3.17	\$	31,909.22
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.17	\$	218.73
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.17	\$	218.73
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	3.14	\$	2,355.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	3.40	\$	887.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.40	\$	20.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.40	\$	20.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.40	\$	136.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	3.40	\$	1,281.80
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,116	3.40	\$	115,994.40
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.23	\$	1,741.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	3.16	\$	6,466.92
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,061)	3.23	\$	19,555.21
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	3.58	\$	1,861.60
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	3.48	\$	4,750.20
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	3.58	\$	6,107.48
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	3.49	\$	4,763.14
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,471	3.61	\$	561,704.60
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,290)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,038)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(118,949)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,670	3.58	\$	16,718.60
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	3.58	\$	6,852.12
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.58	\$	200.48
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.58	\$	200.48
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	3.57	\$	981.75
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,999	3.61	\$	104,686.39
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,824	3.54	\$	24,156.96
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(449)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(97,813)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(256,174)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,646)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,260)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,926)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,960)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,263)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(216,424)	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,787)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,181)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,776)	3.54	\$	23,987.04
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.54	\$	293.82
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.54	\$	633.66
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.54	\$	293.82
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	3.54	\$	2,548.80
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	3.98	\$	10,252.48
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,841)	3.98	\$	59,067.18
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,400	3.76	\$	27,816.39
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,758	3.98	\$	90,594.96
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,329)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,833)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,980)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,213)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,869)	-	\$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,265)	3.98	\$	16,974.70
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	3.99	\$	8,178.89
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,521	3.98	\$	153,313.58
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	3.98	\$	25,714.78
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,696)	3.98	\$	18,690.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,599	3.98	\$	153,624.02
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,599)	3.98	\$	153,624.02
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	3.98	\$	851.72
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	3.98	\$	2,252.68
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,163	3.98	\$	378,748.74
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,356	3.98	\$	73,056.88
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	3.98	\$	851.72
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	3.98	\$	2,252.68
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,923)	3.98	\$	99,193.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,760	3.98	\$	70,684.80
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,152	3.98	\$	28,504.76
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	3.98	\$	1,365.14
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	3.98	\$	1,365.14
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,806	4.04	\$	306,408.46
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,383	4.04	\$	66,220.22
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	3.92	\$	1,527.05
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,885)	3.95	\$	94,345.75
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.98	\$	127.36
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.98	\$	127.36
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,842	3.95	\$	42,825.90
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	3.95	\$	612.25
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	155	3.95	\$	612.25
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(403,474)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,585	3.94	\$	22,004.90
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	3.94	\$	2,663.44
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	3.94	\$	1,410.52
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,310	3.94	\$	32,741.40
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	3.94	\$	6,181.86
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,087)	3.94	\$	181,582.78
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.94	\$	2,608.28
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	3.94	\$	2,608.28
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.94	\$	480.68
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.94	\$	618.58
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	3.94	\$	3,778.46
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	3.94	\$	3,778.46
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,478)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,010)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	3.98	\$	195.02
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,180)	3.98	\$	88,276.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,881)	3.98	\$	31,366.38
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,644)	3.98	\$	34,403.12
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,127)	3.94	\$	252,660.38
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.98	\$	7.96
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,550	3.98	\$	22,089.00
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	3.98	\$	11,729.06
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,517)	3.98	\$	65,737.66

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,517	3.98	\$	65,737.66
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.98	\$	135.32
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.98	\$	135.32
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,906)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(186,773)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,432)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,541	3.98	\$	30,013.18
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,541)	3.98	\$	30,013.18
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,649	4.01	\$	54,732.49
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.07	\$	650.40
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,554)	4.02	\$	38,426.59
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	4.06	\$	5,336.92
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,881)	-	\$	-
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,771	-	\$	-
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,472	-	\$	-
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,191)	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	3.72	\$	3,809.28
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	4.01	\$	120.30
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	4.01	\$	120.30
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.01	\$	88.22
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,748)	3.72	\$	21,382.56
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,748	3.72	\$	21,382.56
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,147	3.72	\$	48,906.84
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	3.72	\$	2,057.16
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	3.72	\$	2,057.16
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,748)	3.72	\$	21,382.56
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.95	\$	205.40
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	3.72	\$	25,389.00
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,215)	4.01	\$	313,642.15
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,331)	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	3.64	\$	1,640.12
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.65	\$	375.44
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,060	3.58	\$	61,074.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.58	\$	107.40
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	3.58	\$	612.18
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,464)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,069)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,622	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	688,682	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	891,224	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,493)	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	3.59	\$	3,636.67
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	3.55	\$	883.95
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.55	\$	883.95
20-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,734)	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	3.64	\$	2,486.12
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,526	3.64	\$	31,034.64
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,308	3.64	\$	19,321.12
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	3.64	\$	1,365.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	3.64	\$	1,365.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.64	\$	123.76
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.64	\$	123.76
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.64	\$	1,638.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.66	\$	211.99
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	3.65	\$	4,776.79
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,014)	3.64	\$	54,650.96
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,929)	3.68	\$	191,000.83
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,683)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,230)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,412)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,622)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,959)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,013)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(906,000)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,773)	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	3.60	\$	2,703.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	3.55	\$	2,247.15
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.55	\$	173.95
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.55	\$	173.95
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.55	\$	216.55
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	3.55	\$	468.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.55	\$	362.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.55	\$	362.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,355)	3.55	\$	54,510.25
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.60	\$	150.99
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	3.60	\$	2,304.00
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	3.60	\$	1,472.40
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568,132	3.55	\$	2,016,868.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,697	3.55	\$	588,224.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.55	\$	88.75
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,388	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,900)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,995	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,108	4.02	\$	56,666.60
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,531)	3.98	\$	33,953.38
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,330	3.94	\$	170,594.63
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	3.93	\$	1,092.62
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,000	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,434	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,809)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,156	4.28	\$	13,497.69
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,647)	4.27	\$	118,052.69
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,631	4.23	\$	15,369.85
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	4.18	\$	7,722.31
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	4.19	\$	1,911.96
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,711	4.36	\$	238,363.30
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,715	4.36	\$	46,682.80
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,215	4.36	\$	92,428.90
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.98	\$	103.48
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.98	\$	103.48
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,365	4.27	\$	22,913.44
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(264,184)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,627)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,055)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,472)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,245)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,291)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,492)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(396)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,477	4.30	\$	19,270.24
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,217	4.20	\$	47,111.40
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,650)	4.20	\$	57,330.00
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,223)	4.20	\$	13,536.60
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,477)	4.27	\$	19,116.79
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,734)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,320	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502,700)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	4.21	\$	2,008.35
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	4.14	\$	1,440.78
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,956)	4.13	\$	45,248.28
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	4.22	\$	16,952.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.14	\$	70.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	4.13	\$	12,625.41
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,727	4.20	\$	28,253.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,139	4.14	\$	186,831.81
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	4.20	\$	13,242.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,153	4.20	\$	13,242.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	4.20	\$	424.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	4.20	\$	1,990.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.14	\$	140.59
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.14	\$	140.59
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,965)	4.13	\$	45,285.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,965	4.13	\$	45,285.45
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.13	\$	318.01
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.13	\$	425.39
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,727)	4.20	\$	28,253.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	4.13	\$	421.26
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.13	\$	421.26
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,833	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,752)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,180)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631,409)	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.02	\$	152.57
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	4.00	\$	7,872.31
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	3.97	\$	1,599.91
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.98	\$	262.68
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.98	\$	262.68
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	3.98	\$	350.24
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	4.08	\$	8,300.54
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	3.98	\$	2,762.12
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.07	\$	61.05
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	3.98	\$	6,793.86
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,829	4.00	\$	147,211.18
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,776	4.09	\$	7,263.84
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	3.98	\$	7,185.53
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,787	3.99	\$	19,087.20
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	3.98	\$	11,247.48
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	3.98	\$	155.22
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,459)	3.98	\$	678,426.82
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	3.99	\$	3,715.55
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,829)	4.13	\$	152,103.77
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,246	3.98	\$	44,759.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,142	4.00	\$	1,104,623.23
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,246)	3.98	\$	44,759.08
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,246	3.98	\$	44,759.08
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139,529)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,618	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,618)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,400	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,320)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	3.97	\$	3,267.31
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,387	3.97	\$	72,996.39
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,546)	3.97	\$	18,047.62
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,684	3.97	\$	450,917.58
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,121	3.96	\$	59,087.20
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,233)	3.97	\$	64,445.01
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,645)	3.97	\$	26,380.65
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	3.94	\$	6,366.30
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.97	\$	262.02
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,713)	3.97	\$	26,650.61
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,713	3.97	\$	26,650.61
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	3.97	\$	480.37
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,684)	3.98	\$	456,442.32
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,107	3.97	\$	12,334.79
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,700)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,170)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,987)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,704)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(830,785)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556,000)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	3.93	\$	2,813.88
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.94	\$	126.08
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	3.90	\$	4,278.30
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,237)	3.95	\$	39,514.82
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.97	\$	271.17
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.86	\$	54.04
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.86	\$	54.04
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.86	\$	54.04
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.86	\$	100.36
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,643	3.89	\$	49,204.28
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	3.97	\$	4,355.09
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,119	3.79	\$	19,401.01
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	3.89	\$	2,773.57
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	3.81	\$	2,689.35
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,879)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,781)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,447	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,247)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,873)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,305	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,495	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,434)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,112,514)	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	4.07	\$	2,014.65
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(410)	4.07	\$	1,668.70
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	4.03	\$	3,753.87
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	4.07	\$	1,782.66
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	3.96	\$	2,702.37
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,181)	4.05	\$	57,387.77
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.03	\$	104.78
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,035)	4.07	\$	81,542.45
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,495)	4.07	\$	71,204.65
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,101	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,600	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,995)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,802)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,156)	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	3.94	\$	969.24
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	3.93	\$	4,637.40
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	3.93	\$	4,106.85
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.94	\$	78.80
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.94	\$	78.80
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	3.94	\$	520.08
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.94	\$	267.92
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.94	\$	267.92
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.96	\$	10,116.04
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	3.97	\$	1,244.12
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	4.06	\$	10,393.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,120	3.94	\$	20,172.80
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.94	\$	531.90
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629,808)	3.94	\$	2,481,443.52

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,459	3.94	\$	671,608.46
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,204)	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,338	3.84	\$	12,817.92
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,912	3.94	\$	228,173.28
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,897	3.94	\$	161,134.18
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	3.84	\$	906.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	3.84	\$	906.24
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.84	\$	165.12
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.84	\$	215.04
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	3.87	\$	444.87
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,754	3.85	\$	14,445.71
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,173	3.88	\$	35,592.38
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,173)	3.94	\$	36,141.62
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,461)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	3.92	\$	4,782.40
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	3.92	\$	7,783.29
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	3.99	\$	4,810.53
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	3.97	\$	3,188.18
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.96	\$	626.29
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,620	3.99	\$	293,439.38
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,649)	3.92	\$	53,504.08
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,549	4.01	\$	90,429.45
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,620)	3.84	\$	282,700.80
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,423	3.92	\$	9,486.71
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,115	3.98	\$	44,267.71
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,154)	3.92	\$	518,043.68
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,009)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,989	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(733,410)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,850)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	3.84	\$	4,669.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	3.85	\$	2,016.81
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,413)	3.84	\$	13,105.92
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,641	3.84	\$	6,301.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	3.84	\$	6,301.44
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,907	3.84	\$	72,602.88
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,664	3.84	\$	17,909.76
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.84	\$	96.00
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.84	\$	96.00
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,288	3.84	\$	162,342.24
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,255	3.84	\$	16,339.20
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.85	\$	458.02
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,692	3.84	\$	497,770.48
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,778	3.85	\$	268,589.48
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,927	3.85	\$	169,191.30
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,717	3.85	\$	64,305.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,493	3.82	\$	13,344.59
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,288)	3.92	\$	165,768.96
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,365	3.84	\$	70,512.42
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,679)	3.84	\$	647,727.36
11-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,725)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,631	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,905	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,357	3.84	\$	522,979.82
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,881	3.82	\$	118,023.57
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,890	3.84	\$	18,753.15
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,508	3.81	\$	100,995.48
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	3.81	\$	5,993.13
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,603	3.81	\$	51,870.65
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,200	3.82	\$	157,526.76
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,196	3.84	\$	380,528.06
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,780)	3.81	\$	132,511.80
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,648	3.83	\$	323,820.92
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,085	3.90	\$	31,549.22
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,595	3.81	\$	284,206.95
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,499	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,985	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	3.68	\$	901.60
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	3.68	\$	272.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	3.66	\$	834.48
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	3.66	\$	834.48
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.67	\$	7.34
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	3.68	\$	331.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	3.68	\$	6,520.96
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	3.68	\$	6,520.96
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	3.68	\$	1,685.44
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	3.68	\$	6,278.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,666	3.71	\$	373,124.27
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,022	3.73	\$	41,060.16
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	3.71	\$	17,348.02
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,888	3.68	\$	124,692.69
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,389	3.70	\$	19,945.97
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,300	3.68	\$	140,964.22
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,760)	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(396,985)	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	4.33	\$	5,317.24
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	4.33	\$	593.21
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.68	\$	375.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.68	\$	375.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,305	4.04	\$	13,344.62
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	4.15	\$	4,969.86
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,207	4.17	\$	30,081.58
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	4.33	\$	7,391.31
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.86	\$	2,316.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,566	4.12	\$	826,197.94
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,284)	4.31	\$	27,108.74
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,619	4.14	\$	271,954.47
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,240)	4.33	\$	35,679.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,480	4.33	\$	71,358.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	4.32	\$	2,036.42
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,494)	3.68	\$	185,817.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,207)	3.68	\$	26,521.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,869)	3.68	\$	268,157.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,770	4.13	\$	296,749.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,222	4.13	\$	1,390,186.18
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,748	4.13	\$	656,379.64
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,904	4.12	\$	119,155.24
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,419)	4.33	\$	265,944.27
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,852)	4.33	\$	25,339.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,852	4.33	\$	25,339.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.33	\$	736.10
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	4.33	\$	736.10
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.33	\$	147.22
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.33	\$	147.22
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.33	\$	372.38
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.33	\$	601.87
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.33	\$	147.22
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.33	\$	147.22

TRADES FOR RELEVANT PERIOD			Appendix		
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,240)	- \$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,057	- \$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,057)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	4.47 \$ 30,507.75
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	4.47 \$ 5,750.92
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,712	4.33 \$ 258,552.96
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	4.41 \$ 873.18
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	4.46 \$ 2,212.16
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,655	4.50 \$ 174,025.39
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,330)	4.48 \$ 364,435.58
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	4.51 \$ 19,215.59
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,080	4.52 \$ 22,958.49
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,319	4.50 \$ 64,399.23
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,071	4.52 \$ 782,190.06
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,655)	4.33 \$ 167,376.15
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,025)	4.47 \$ 563,331.75
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.47 \$ 397.83
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.47 \$ 35.76
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.47 \$ 35.76
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(734,200)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,521)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,525)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,705)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,558)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,652)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,964)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,602)	- \$ -
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(563,605)	- \$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	- \$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,189)	4.66 \$ 61,460.74
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,461	4.57 \$ 29,549.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	4.52 \$ 1,518.21
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,533)	4.63 \$ 136,852.53
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,120)	4.66 \$ 23,859.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,629	4.55 \$ 103,071.32
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	4.66 \$ 410.08
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	4.66 \$ 1,295.48
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	4.51 \$ 6,127.41
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	4.59 \$ 4,310.44
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,253	4.66 \$ 24,478.98
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,289	4.66 \$ 71,246.74
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,617	4.66 \$ 16,855.22
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	4.66 \$ 237.66
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	4.66 \$ 237.66
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	4.47 \$ 1,501.92
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,267)	4.66 \$ 965,864.22
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,000	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,300	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,000	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,879	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,568	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,399	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,873	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,547	- \$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,051)	- \$ -
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,934	4.66 \$ 13,672.44
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,934)	4.66 \$ 13,672.44
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	4.64 \$ 1,712.16
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,501)	4.68 \$ 30,419.87
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	4.68 \$ 8,349.12
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	4.68 \$ 29,381.04
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,412	4.64 \$ 15,831.68
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,492)	4.64 \$ 108,964.26
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	4.68 \$ 31,941.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.47 \$ 1,048.64
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,673)	4.64 \$ 267,602.72
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,530)	4.64 \$ 1,593,979.20
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	346,732	- \$ -
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	653,268	- \$ -
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	210,218	4.69 \$ 986,048.55
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	78,184	4.69 \$ 366,729.87
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,242	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,987	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,622	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	693,391	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,247	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,753	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,649)	- \$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	- \$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.42 \$ 1,109.42
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	359	4.42 \$ 1,586.78
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,825	4.42 \$ 30,166.50
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,463)	4.42 \$ 550,677.71
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	4.34 \$ 8,367.06
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,205	4.42 \$ 160,026.10
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	4.59 \$ 1,569.78
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,629	4.42 \$ 46,980.18
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	4.42 \$ 9,189.18
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	4.42 \$ 9,189.18
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	4.42 \$ 9,679.80
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.42 \$ 309.40
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,933)	4.64 \$ 672,489.12
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,629)	4.64 \$ 49,318.56
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	426,000	- \$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	- \$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	- \$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,057)	- \$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,643)	- \$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	4.34 \$ 295.12
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.31 \$ 120.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.31 \$ 120.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,999	4.33 \$ 56,296.85
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	4.54 \$ 13,458.34
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,256	4.34 \$ 31,491.04
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	4.32 \$ 8,604.11
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,043)	4.32 \$ 108,198.48
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.40 \$ 1,522.40
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,558	4.34 \$ 37,141.72
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	4.32 \$ 2,522.43
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,765	4.29 \$ 41,935.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,004	4.28 \$ 42,799.15
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.34 \$ 43.40
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.34 \$ 429.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.34 \$ 429.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	4.34 \$ 1,245.58
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,618)	4.42 \$ 46,931.56
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(653,268)	- \$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(226,558)	- \$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,862)	- \$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(215,166)	- \$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,436)	- \$ -

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,122)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,000)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,747)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,906	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,350	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	4.38	\$	10,985.04
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.38	\$	284.70
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.38	\$	96.36
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.38	\$	96.36
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	4.38	\$	402.96
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	4.39	\$	51,481.49
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,126	4.37	\$	284,915.05
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,676	4.37	\$	147,116.50
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,591	4.36	\$	37,484.30
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,063)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,242)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,399)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,873)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,547)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,350)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,000)	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	4.40	\$	13,337.76
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,898	4.34	\$	25,614.54
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,793	4.37	\$	375,151.94
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,248)	4.42	\$	23,196.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	4.35	\$	15,729.60
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	4.40	\$	804.29
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	4.40	\$	804.29
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	4.34	\$	14,289.78
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,685	4.32	\$	50,497.01
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,218	4.37	\$	75,201.03
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,531)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,023)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,901)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	4.59	\$	1,954.89
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	4.54	\$	2,069.14
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	4.48	\$	41,800.52
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,579	4.53	\$	246,991.70
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,199	4.51	\$	27,943.18
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.54	\$	594.74
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.54	\$	526.64
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.54	\$	594.74
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	4.54	\$	812.66
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.51	\$	257.07
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.51	\$	243.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.51	\$	243.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.51	\$	1,984.40
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	4.41	\$	7,731.64
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343,530	4.51	\$	1,549,320.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595,977	4.51	\$	2,687,856.27
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,405)	4.42	\$	183,010.10
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,722)	4.51	\$	102,476.22
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,886)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(603,089)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,183	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,220)	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	4.62	\$	4,573.80
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	4.62	\$	6,772.92
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,592	4.66	\$	542,816.21
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,594	4.62	\$	35,084.28
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	4.62	\$	1,617.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,186	4.62	\$	37,779.21
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,648	4.68	\$	162,314.13
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,430	4.61	\$	48,123.76
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,408	4.71	\$	44,337.66
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,495	4.67	\$	193,666.83
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,665	4.67	\$	903,879.68
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,702)	4.51	\$	34,736.02
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	4.62	\$	716.10
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	4.62	\$	716.10
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	4.62	\$	452.76
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.62	\$	863.94
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	4.62	\$	1,981.98
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	4.62	\$	1,981.98
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,208)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,393,772	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,775)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	4.67	\$	13,435.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	4.67	\$	3,311.03
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,692	4.60	\$	182,500.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,191	4.61	\$	116,049.80
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,567	4.60	\$	21,008.20
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,862	4.67	\$	162,781.31
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.60	\$	1,867.46
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	4.67	\$	4,819.44
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	4.57	\$	3,813.31
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,038	4.61	\$	23,205.03
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.67	\$	359.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.67	\$	359.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	4.67	\$	1,821.30
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.67	\$	46.70
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.67	\$	499.69
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.67	\$	499.69
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,436	4.67	\$	305,586.12
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,302	4.67	\$	34,100.34
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	4.59	\$	6,006.77
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.62	\$	295.68
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	4.62	\$	4,476.78
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,228)	4.67	\$	767,411.76
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(355,662)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(339,100)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,817)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,859)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,297)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,661	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,198	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,666)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,330	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,400)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,183)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,183	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478,076)	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	417	4.54	\$	1,893.18
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	4.48	\$	3,185.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	4.62	\$	6,299.21

TRADES FOR RELEVANT PERIOD				Appendix			
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,754)	4.48	\$	48,177.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,206	4.48	\$	50,202.88
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	4.67	\$	15,691.20
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,098	4.48	\$	40,759.04
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	4.49	\$	4,461.64
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,937	4.48	\$	102,757.76
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,609	4.48	\$	16,168.32
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,249	4.48	\$	50,395.52
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,249)	4.48	\$	50,395.52
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.48	\$	931.84
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.48	\$	931.84
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	4.67	\$	10,932.47
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	4.48	\$	13,888.00
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,646)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,249)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,793)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	4.44	\$	4,320.12
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,718	4.38	\$	73,251.22
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	4.43	\$	4,571.76
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,333)	4.44	\$	130,238.52
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,839	4.44	\$	230,165.16
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,421	4.36	\$	49,838.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,101	4.44	\$	49,287.60
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.39	\$	364.69
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,772	4.36	\$	55,653.89
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,171	4.46	\$	71,799.24
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,512	4.44	\$	46,673.28
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,785	4.44	\$	234,365.40
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,785)	4.44	\$	234,365.40
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	4.34	\$	5,166.50
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,330)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,506)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,538	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433,903)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,225)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,681)	4.19	\$	170,503.92
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,442)	4.22	\$	69,447.14
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	4.14	\$	2,220.50
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	4.14	\$	1,490.40
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	4.29	\$	3,189.34
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	4.37	\$	30,537.56
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697,060)	4.18	\$	2,913,710.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,530	4.18	\$	1,477,755.40
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	4.16	\$	416.00
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	4.16	\$	416.00
3-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,368	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,000)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(844,504)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,192	4.12	\$	37,827.05
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,589	4.09	\$	18,769.01
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,128	4.09	\$	8,703.52
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.09	\$	323.11
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	4.09	\$	323.11
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	4.09	\$	14,065.51
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,070)	4.16	\$	70,931.24
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	4.09	\$	1,292.57
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,183)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,110)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,000)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,970	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,030	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	486,346	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,375)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,619)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,396	4.02	\$	110,209.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,441	3.99	\$	17,719.59
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,765	3.99	\$	15,022.35
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,671)	3.99	\$	426,583.41
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	3.99	\$	2,894.77
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	3.99	\$	6,838.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,867	3.99	\$	55,329.33
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	3.99	\$	12,724.11
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	3.99	\$	5,214.93
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	3.99	\$	5,214.93
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.99	\$	881.79
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	3.99	\$	2,254.35
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,765)	4.09	\$	15,398.85
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,851)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,164	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,538)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,183)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,659)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,141,329)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,914)	3.96	\$	74,899.44
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	3.96	\$	5,844.96
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,194	3.96	\$	68,088.24
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,194)	3.96	\$	68,088.24
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,597	3.96	\$	34,044.12
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,597)	3.96	\$	34,044.12
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,878	3.96	\$	27,236.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,878)	3.96	\$	27,236.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,475	3.96	\$	9,801.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	3.96	\$	4,874.76
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,945)	3.96	\$	862,290.89
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,901	3.96	\$	118,379.14
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,617	3.96	\$	38,126.56
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.94	\$	1,355.36
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,680	3.95	\$	34,248.32
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,341)	3.96	\$	468,630.36
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(713,589)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	3.66	\$	1,566.48
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	3.68	\$	2,723.18
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	3.67	\$	1,622.14
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	3.66	\$	12,586.74
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	3.67	\$	2,007.89
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,766	3.70	\$	143,300.92
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	3.75	\$	9,210.75
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,250	3.66	\$	26,535.00
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,405)	3.70	\$	452,578.17
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,194)	3.96	\$	293,808.24
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,068	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,031	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,105	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,610)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	3.56	\$	3,510.16
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,948	3.57	\$	46,206.83
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,057	3.56	\$	28,682.92
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,522	3.56	\$	19,658.32
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,203	3.68	\$	26,484.66
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,756)	3.56	\$	48,971.36
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	3.65	\$	518.30
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,188)	3.56	\$	22,029.28
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	3.60	\$	6,731.19
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,852)	3.56	\$	512,364.29
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	3.67	\$	3,392.71
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	3.65	\$	5,022.40
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	3.56	\$	1,391.96
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	3.56	\$	1,391.96
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.66	\$	1,046.76
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	3.66	\$	1,046.76
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	3.66	\$	4,886.10
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343,530	3.56	\$	1,222,966.80
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	171,949	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,931	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,278)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,171)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(560,813)	-	\$	-
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	3.49	\$	628.20
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,282	3.49	\$	11,454.18
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	3.49	\$	8,609.83
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,723	3.49	\$	19,988.70
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	3.49	\$	9,587.03
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	3.55	\$	6,442.48
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	3.49	\$	19,055.40
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	3.49	\$	7,363.90
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,335)	3.59	\$	26,332.65
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	3.49	\$	942.30
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.49	\$	942.30
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	524,000	-	\$	-
14-Jul-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(71,319)	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	21,593	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	320,765	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,839	3.57	\$	70,784.48
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.56	\$	462.80
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,177)	3.56	\$	29,110.12
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.56	\$	163.76
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.56	\$	163.76
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.56	\$	3.56
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.56	\$	3.56
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.56	\$	3.56
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.56	\$	3.56
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	3.56	\$	16,835.24
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	3.56	\$	2,459.96
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,523	3.57	\$	284,079.06
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,468)	3.56	\$	15,906.08
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	3.55	\$	11,516.20
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.57	\$	324.68
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	3.57	\$	8,285.87
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	3.56	\$	758.28
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.56	\$	758.28
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.56	\$	366.68
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.56	\$	366.68
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,286)	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,328)	-	\$	-
Balance at end of relevant period				20,782,858			

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 05-Apr-2024 08-Apr-2024 23-Oct-2024 26-Nov-2024 29-May-2025 16-Jun-2025 23-Jun-2025 30-Jun-2025 01-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 19-Jun-2025 20-Jun-2025 23-Jun-2025 04-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 02-Jul-2024 09-Oct-2024 01-Nov-2024 14-Nov-2024 15-Nov-2024 20-Nov-2024 27-Nov-2024 28-Nov-2024 17-Dec-2024 18-Dec-2024 23-Dec-2024 03-Jan-2025 08-Jan-2025 10-Jan-2025 14-Jan-2025 17-Jan-2025 21-Jan-2025 22-Jan-2025 03-Feb-2025 04-Feb-2025 24-Feb-2025 28-Apr-2025 03-Jun-2025 06-Jun-2025 19-Jun-2025 20-Jun-2025 23-Jun-2025 03-Jul-2025 10-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 08-Jul-2025 11-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
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> 04-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
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> 07-Jul-2025 10-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 02-Dec-2024 04-Dec-2024 14-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 19-Dec-2024 02-Jan-2025 16-May-2025 11-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 19-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 27-Aug-2024 10-Sep-2024 19-Sep-2024 11-Mar-2025 15-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 06-Nov-2024 12-Nov-2024 13-Nov-2024 18-Nov-2024 12-Dec-2024 20-Dec-2024 23-Dec-2024 03-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 16-Dec-2024 18-Dec-2024 19-Dec-2024 11-Mar-2025 19-May-2025 12-Jun-2025 23-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 27-Jun-2024 28-Jun-2024 14-Aug-2024 12-Dec-2024 27-Feb-2025 03-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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.

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

Date:	16-Jul-2025
Company's name:	BOSS ENERGY LTD
ISIN:	AU000000BOE4
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 18-Sep-2024 11-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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