

## Form 604

## Corporations Act 2001

## Section 671B

## Notice of change of interests of 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

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

28/May/2025

The previous notice was given to the company on

22/January/2025

The previous notice was dated

20/January/2025

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,049,356	8.56%	31,273,221	7.54%

## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,910,003 (Ordinary)	2,910,003 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	245,168 (Ordinary)	245,168 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	230 (Ordinary)	230 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	20,894 (Ordinary)	20,894 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	400,000 (Ordinary)	400,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,527,037 (Ordinary)	1,527,037 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	4,927 (Ordinary)	4,927 (Ordinary)

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	15,131,319 (Ordinary)	15,131,319 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	11,630,308 (Ordinary)	11,630,308 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	86,647 (Ordinary)	86,647 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	47,736 (Ordinary)	47,736 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,249,364 (Ordinary)	2,249,364 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	2,079,999 (Ordinary)	2,079,999 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	47,848 (Ordinary)	47,848 (Ordinary)

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

**Signature**

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

*vasim pathan*

Date

30/May/2025

**DIRECTIONS**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				35,049,356			
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	2.82	\$	9,903.84
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	2.82	\$	9,903.84
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	2.82	\$	9,903.84
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,535)	2.82	\$	401,236.03
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	2.81	\$	1,433.10
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	2.84	\$	4,881.96
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	2.81	\$	584.48
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,824)	2.82	\$	47,360.37
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	2.84	\$	2,443.96
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,373	2.78	\$	65,053.16
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,052	2.82	\$	17,076.85
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	2.78	\$	922.96
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.82	\$	197.40
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	2.82	\$	197.40
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,253)	2.82	\$	14,813.46
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,590	2.82	\$	18,583.80
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,210)	2.82	\$	14,692.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,210	2.82	\$	14,692.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,176)	2.82	\$	85,096.32
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,373)	2.82	\$	65,911.86
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,400)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,668	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,558	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	449,000	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,698	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,302	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	3.22	\$	1,091.58
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,106)	2.82	\$	513,538.92
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	2.99	\$	3,800.51
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,754	3.22	\$	44,287.88
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,315	3.17	\$	58,077.21
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,025	2.92	\$	116,863.55
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,127)	3.07	\$	46,385.39
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,615	3.17	\$	160,342.80
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,566)	3.09	\$	668,782.23
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	3.16	\$	7,998.73
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,898)	2.82	\$	70,212.36
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,006	3.09	\$	209,976.48
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,151)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,151	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,656)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,315)	3.22	\$	58,974.30
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.21	\$	484.71
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	3.22	\$	498.75
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,212	3.18	\$	70,601.44
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	3.20	\$	16,090.31
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,608)	3.19	\$	333,807.37
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,315)	3.22	\$	58,974.30
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,241	3.21	\$	199,833.57
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,006)	3.22	\$	218,979.32
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,241)	3.22	\$	200,416.02
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,817	3.21	\$	5,832.57
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,987)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,367)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,211)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	3.17	\$	3,306.31
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,313)	3.17	\$	4,162.21
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,976	3.20	\$	41,484.40
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,353)	3.18	\$	36,072.98
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,373)	3.19	\$	90,585.31
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,212)	3.21	\$	71,300.52
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,976)	3.17	\$	41,133.92
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,920)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,555)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,545	2.83	\$	43,992.35
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,545)	2.83	\$	43,992.35
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,043)	2.84	\$	88,162.12
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	2.84	\$	7,335.72
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	2.84	\$	9,479.92
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,676)	2.83	\$	123,454.84
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,012)	2.83	\$	348,284.37
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,541	2.84	\$	27,096.44
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	2.84	\$	9,715.64
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,463	2.84	\$	75,154.92
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	2.84	\$	3,609.64
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	2.84	\$	3,609.64
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,540	2.83	\$	456,571.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,540)	3.17	\$	512,081.80
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,081)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,613)	2.84	\$	646,420.92
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,461)	3.00	\$	43,383.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,461	3.00	\$	43,383.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,301	3.07	\$	13,222.47
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,048)	3.11	\$	382,232.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,763)	3.14	\$	58,964.32
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,933)	3.00	\$	173,799.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,577	3.00	\$	85,731.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,577)	3.00	\$	85,731.00
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,890)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,446)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,091)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.14	\$	326.56
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,143)	3.07	\$	31,187.17
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,645)	3.09	\$	11,269.98
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,047)	3.12	\$	62,449.81
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,547	3.14	\$	86,376.73
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,020	3.11	\$	641,196.05
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,301)	3.00	\$	12,903.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(199,748)	3.00	\$	599,244.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796,215	3.13	\$	2,490,640.14
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,441)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	3.31	\$	7,699.06
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,628	3.31	\$	68,278.68
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,897	3.30	\$	88,740.47
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,551	3.31	\$	173,943.81
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,991)	3.31	\$	311,110.21
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,403	3.31	\$	103,943.93
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,547)	3.14	\$	86,497.58
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,670	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,220	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,276	-	\$ -
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	938,000	-	\$ -
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,357)	3.34	\$ 11,212.38
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,367	3.35	\$ 105,206.99
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,074)	3.34	\$ 137,339.09
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,897)	3.31	\$ 89,029.07
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,180	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,464	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,617)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,330	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,973	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,670	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(831,024)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,253)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,800)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,252	3.37	\$ 176,089.24
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,252)	3.37	\$ 176,089.24
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,367	3.36	\$ 28,152.15
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	3.33	\$ 8,709.65
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,788	3.37	\$ 59,883.71
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	3.37	\$ 6,811.24
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,373)	3.39	\$ 35,150.14
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,216)	3.35	\$ 235,059.93
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.34	\$ 216.78
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,367)	3.34	\$ 104,765.78
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,220)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,276)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,976)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,185)	-	\$ -
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,613)	3.29	\$ 71,106.77
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,665	3.40	\$ 15,842.58
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,014)	3.43	\$ 126,851.42
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	3.39	\$ 2,715.39
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,892	3.40	\$ 47,205.25
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,190	3.39	\$ 58,274.10
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,049)	3.39	\$ 196,786.11
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.29	\$ 213.85
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,779)	-	\$ -
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	3.35	\$ 2,757.05
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	3.35	\$ 2,757.05
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,528	3.39	\$ 42,528.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	3.44	\$ 4,723.12
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	3.44	\$ 4,723.12
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	3.44	\$ 22,342.80
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	3.39	\$ 4,664.64
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	3.39	\$ 2,326.60
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	3.35	\$ 8,432.24
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,876)	3.44	\$ 23,653.44
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,892)	3.39	\$ 47,093.88
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,428)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,962)	-	\$ -
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.34	\$ 136.94
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.34	\$ 136.94
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.34	\$ 136.94
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.34	\$ 126.92
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.34	\$ 6.68
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.34	\$ 136.94
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.34	\$ 6.68
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,811)	3.34	\$ 507,048.74
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,811	3.34	\$ 507,048.74
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	3.36	\$ 3,994.95
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	3.36	\$ 1,649.76
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,469)	3.35	\$ 95,290.84
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,262	3.35	\$ 44,426.55
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,528)	3.44	\$ 43,096.32
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,929)	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	3.28	\$ 5,087.28
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,570)	3.29	\$ 110,593.98
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,273	3.28	\$ 27,135.44
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,943)	3.29	\$ 29,381.20
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,262)	3.34	\$ 44,295.08
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,183	3.28	\$ 26,840.24
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,183)	3.28	\$ 26,840.24
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	3.28	\$ 482.16
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	3.28	\$ 482.16
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,216)	-	\$ -
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.25	\$ 55.25
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.25	\$ 55.25
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	3.25	\$ 1,677.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,879	3.25	\$ 22,356.75
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	3.27	\$ 13,415.67
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	3.25	\$ 4,435.03
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.26	\$ 3.26
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	3.25	\$ 236.89
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	3.25	\$ 7,367.68
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,403	3.26	\$ 82,912.85
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,927	3.26	\$ 345,735.14
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	457,000	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	556,000	-	\$ -
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	3.27	\$ 8,387.55
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	3.27	\$ 680.16
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	3.27	\$ 680.16
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	3.27	\$ 2,612.73
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,879)	3.27	\$ 22,494.33
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,932	3.28	\$ 22,746.52
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	3.27	\$ 2,812.20
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	3.26	\$ 5,091.23
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,129	3.28	\$ 105,332.93
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,000)	-	\$ -
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,623)	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,703	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(555,353)	-	\$ -
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	3.23	\$ 1,660.22
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.23	\$ 38.76
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.23	\$ 38.76
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	3.23	\$ 7,186.75
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	3.23	\$ 2,060.74
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	3.30	\$ 9,749.26
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,024	3.24	\$ 81,176.18
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,236	3.23	\$ 20,142.28
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,658)	3.23	\$ 31,175.07
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,475	3.31	\$ 14,811.88
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,129)	3.27	\$ 105,061.83
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,024)	3.27	\$ 81,828.48
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,300	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	3.19	\$	2,446.73
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,077	3.19	\$	16,195.63
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	3.24	\$	2,786.40
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.27	\$	633.41
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,422	3.19	\$	46,059.38
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,276	3.23	\$	13,812.63
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,152	3.21	\$	109,513.51
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,291)	3.19	\$	36,063.83
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	3.18	\$	8,077.20
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,112)	3.18	\$	175,256.16
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	3.17	\$	10,648.00
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,957)	3.18	\$	53,924.33
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,152)	3.19	\$	108,944.88
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,276)	3.19	\$	13,640.44
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,897)	3.19	\$	136,841.43
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	3.17	\$	8,237.24
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	3.17	\$	1,908.94
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,385	3.17	\$	134,179.59
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,034)	-	\$	-
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$	-
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.09	\$	80.21
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.09	\$	188.19
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	3.09	\$	4,479.42
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.09	\$	188.19
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.09	\$	12.34
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,612	3.06	\$	26,352.72
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,756	3.10	\$	17,863.51
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,181)	3.08	\$	25,204.24
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,841	-	\$	-
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,573)	3.06	\$	543,373.38
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	3.01	\$	288.96
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.01	\$	144.48
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.01	\$	144.48
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	3.01	\$	694.16
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	3.00	\$	3,555.07
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,056	3.01	\$	36,288.56
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,147	3.01	\$	51,536.44
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	3.00	\$	4,789.37
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,672	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,672)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,515)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,841)	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.95	\$	55.96
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.95	\$	55.96
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,868	2.99	\$	80,335.32
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	2.95	\$	769.95
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	2.95	\$	1,539.90
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	2.95	\$	982.35
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	2.99	\$	4,114.42
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	2.95	\$	2,826.10
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,363	2.93	\$	53,749.95
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	2.98	\$	4,720.71
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	2.96	\$	930.83
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	2.96	\$	633.44
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.94	\$	367.50
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,921)	2.95	\$	32,216.95
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,787)	2.95	\$	25,921.65
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,393)	3.01	\$	34,292.93
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	2.95	\$	236.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	2.95	\$	191.75
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.95	\$	191.75
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,388)	-	\$	-
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	2.95	\$	1,671.70
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	2.95	\$	3,065.05
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,592)	2.93	\$	16,374.66
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,222)	2.95	\$	50,804.90
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,003	2.98	\$	56,555.09
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,872)	2.95	\$	32,072.40
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,001	-	\$	-
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$	-
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	2.95	\$	1,156.40
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	2.95	\$	1,156.40
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	2.85	\$	840.75
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.84	\$	93.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.84	\$	93.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.81	\$	73.06
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	2.85	\$	3,710.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	2.85	\$	2,659.05
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	2.85	\$	2,659.05
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	2.85	\$	820.80
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,397	2.85	\$	385,881.45
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,569)	2.85	\$	129,871.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,569	2.85	\$	129,871.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	2.83	\$	2,786.92
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	2.83	\$	1,535.73
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	2.88	\$	1,313.28
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,140)	2.85	\$	26,084.86
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	2.84	\$	14,582.44
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,594)	2.85	\$	61,542.90
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.85	\$	93.89
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,192)	2.85	\$	48,997.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	2.85	\$	1,849.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,534	2.83	\$	29,829.83
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,257	2.81	\$	37,250.96
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,305	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,305)	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	690,921	-	\$	-
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	2.85	\$	1,946.55
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	2.85	\$	1,946.55
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,549)	2.72	\$	17,813.28
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,930	2.73	\$	13,467.11
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.82	\$	107.28
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	2.84	\$	3,904.49
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	2.72	\$	1,126.08
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	2.72	\$	1,126.08
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,109	2.72	\$	51,976.48
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,930)	2.72	\$	13,409.60
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,930	2.72	\$	13,409.60
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	223,251	-	\$	-
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	2.64	\$	200.26
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,069	2.63	\$	34,418.01
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,712	2.60	\$	9,662.14
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.60	\$	88.40
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,595	2.62	\$	82,875.83
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.68	\$	142.04
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	2.61	\$	3,445.51
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,595)	2.72	\$	85,938.40
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	\$	-
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	572,000	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,963	2.61	\$	39,053.43
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,963)	2.61	\$	39,053.43

TRADES FOR RELEVANT PERIOD				Appendix			
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,011	2.62	\$	47,188.82
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	2.62	\$	3,544.86
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	2.62	\$	3,544.86
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,603)	2.60	\$	48,277.17
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,388)	2.48	\$	3,442.24
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,290)	2.48	\$	15,599.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,290	2.48	\$	15,599.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,172	2.48	\$	7,866.56
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	2.56	\$	283.71
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,390)	2.48	\$	85,287.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	2.48	\$	513.36
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	2.48	\$	513.36
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,640)	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,000)	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,221)	-	\$	-
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,789)	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	2.62	\$	1,399.03
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	2.63	\$	136.76
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	2.63	\$	136.76
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	2.64	\$	1,063.92
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,622)	2.59	\$	9,384.55
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$	-
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,315	2.64	\$	48,351.60
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,570)	2.64	\$	122,944.80
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	2.38	\$	3,201.10
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,832	2.40	\$	61,972.67
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,399)	2.40	\$	44,099.20
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,632)	2.39	\$	329,317.73
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,832)	2.64	\$	68,196.48
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	264,184	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,119)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,152)	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,836)	2.39	\$	16,338.04
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,563)	2.39	\$	101,725.57
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,563	2.39	\$	101,725.57
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,172)	2.39	\$	7,581.08
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,237)	2.39	\$	12,516.43
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,237	2.39	\$	12,516.43
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,375)	2.40	\$	190,141.38
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,325	2.40	\$	202,297.45
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,325)	2.38	\$	200,693.50
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	2.42	\$	4,353.58
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	2.39	\$	7,409.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	2.41	\$	925.93
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,257)	2.42	\$	19,945.30
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	2.41	\$	2,380.95
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,059	2.42	\$	82,550.37
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,886)	2.40	\$	35,744.47
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,059)	2.39	\$	81,401.01
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,851)	2.42	\$	6,899.42
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,851	2.42	\$	6,899.42
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,312)	2.39	\$	629,315.68
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	2.30	\$	471.50
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	2.32	\$	5,700.47
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,146	2.35	\$	176,362.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,146)	2.42	\$	181,853.32
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,271)	2.42	\$	540,315.82
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,278)	2.30	\$	94,939.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,341	2.30	\$	76,684.30
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,341)	2.30	\$	76,684.30
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380,000	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,699	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	403,474	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,813	-	\$	-
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394,518)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,651)	2.30	\$	334,997.30
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	2.21	\$	3,023.28
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,749	2.21	\$	8,285.29
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,749)	2.21	\$	8,285.29
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,397	2.25	\$	43,654.58
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	2.29	\$	6,251.17
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,397)	2.30	\$	44,613.10
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	2.21	\$	1,142.57
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	2.21	\$	1,142.57
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,640)	2.21	\$	36,774.40
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.13	\$	1,765.77
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,950	2.09	\$	277,365.48
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,434)	2.08	\$	388,635.28
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,957)	2.21	\$	284,994.97
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,263	2.13	\$	30,380.19
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,801)	2.13	\$	14,486.13
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,801	2.13	\$	14,486.13
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,424	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,436	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	2.17	\$	4,589.55
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,762	2.18	\$	161,025.62
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.23	\$	2.23
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,818)	2.17	\$	84,226.52
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,004)	2.17	\$	15,198.68
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,004	2.17	\$	15,198.68
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	22,556	2.17	\$	48,946.52
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270,586)	2.13	\$	576,348.18
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,481)	2.26	\$	7,867.06
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,481	2.26	\$	7,867.06
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	2.22	\$	3,108.00
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,902	2.22	\$	24,167.37
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,567)	2.22	\$	158,883.75
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,507)	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	2.31	\$	2,434.74
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	2.29	\$	715.27
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,548)	2.29	\$	111,158.41
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	(71,152)	2.36	\$	2,721.65
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,142)	2.36	\$	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



TRADES FOR RELEVANT PERIOD				Appendix			
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	Buy	1,058	2.61	\$	2,756.09
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	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
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	83,055	-	\$	-
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	Buy	4,443	2.45	\$	10,885.35
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	(4,443)	2.47	\$	10,977.40
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	Sell	(4,103)	2.45	\$	10,052.35
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	Buy	(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	Sell	(1,206)	2.48	\$	2,990.88
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	(3,879)	2.42	\$	9,381.25
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 AUSTRALIA LIMITED	Equity	Buy	1,304	2.47	\$	3,225.69
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,325)	2.43	\$	63,996.79
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(210,000)	-	\$	-
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	Sell	(147)	2.42	\$	355.74
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	Sell	(5,575)	2.34	\$	13,044.79
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	Buy	581	2.30	\$	1,336.30
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	Buy	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
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	Buy	321	2.30	\$	738.30
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	Buy	1,248	2.21	\$	2,759.04
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	Sell	(323)	2.30	\$	742.90
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	2.28	\$	7,510.92
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.29	\$	20.61
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	243	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	Buy	1,019	2.23	\$	2,272.37
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	2.23	\$	2,272.37
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	2.23	\$	5,793.06
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,259)	2.23	\$	96,553.90
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	Sell	(484)	2.62	\$	1,268.08
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	Buy	8	2.63	\$	21.04
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	(1,372)	2.68	\$	3,671.29
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	Buy	276	2.67	\$	736.92
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	Sell	(539)	2.60	\$	1,401.40
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)	2.59	\$	434.95
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,159	2.52	\$	48,280.68
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	Sell	(387)	2.49	\$	963.63
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	Sell	(19,285)	2.48	\$	47,826.80
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)	2.57	\$	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	Buy	18	2.38	\$	42.84
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	Sell	(40)	2.61	\$	104.40
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	2.48	\$	3,346.70
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,058	2.59	\$	15,670.68
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	Buy	13,249	2.61	\$	34,579.89
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	2.83	\$	149.99
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,778)	2.83	\$	13,539.08
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	2.84	\$	4,540.44
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	Buy	699	2.80	\$	1,957.20
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
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	Sell	(172)	3.20	\$	550.40
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	Buy	39	3.17	\$	123.63
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	Sell	(1,612)	3.17	\$	5,110.04
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	Buy	2,802	3.19	\$	8,942.39
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	(3,356)	3.16	\$	10,611.37
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	520	3.17	\$	1,661.60
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	Sell	(377)	3.40	\$	1,281.80
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	2,291	3.59	\$	8,225.90
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	Sell	(1,914)	3.58	\$	6,852.12
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	Sell	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	(4,463)	-	\$	-
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	Buy	720	3.54	\$	2,548.80
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)	3.95	\$	59,067.18
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,288	3.93	\$	44,337.99
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	10,494	3.89	\$	40,837.62
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	7,142	3.95	\$	28,205.51
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	Sell	(566)	3.98	\$	2,252.68
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	Sell	(18,356)	3.98	\$	73,056.88
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	Buy	566	3.98	\$	2,252.68
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	7,162	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	Buy	8,796	3.90	\$	34,304.59
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	Buy	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	Sell	(676)	3.94	\$	2,663.44
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	676	3.97	\$	2,683.72
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	(8,796)	3.95	\$	34,744.20
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	2,790	4.07	\$	11,356.49
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	Buy	157	3.94	\$	618.58
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 AUSTRALIA LIMITED	Equity	Sell	(11,288)	3.94	\$	44,474.72
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	Buy	3,530	4.01	\$	14,138.51
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	Sell	(2,947)	3.98	\$	11,729.06
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
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	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 AUSTRALIA LIMITED	Equity	Buy	23,225	4.04	\$	93,921.04
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,530)	3.98	\$	14,049.40
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	JPMORGAN CHASE BANK, N.A.	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	(23,225)	4.01	\$	93,132.25
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,215)	4.01	\$	313,642.15
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,965	3.79	\$	60,481.71
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,965)	3.72	\$	59,389.80
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,331)	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,308	3.57	\$	18,947.22
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	Sell	(171)	3.58	\$	612.18
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 AUSTRALIA LIMITED	Equity	Buy	4,598	3.58	\$	16,460.96
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	Sell	(5,308)	3.64	\$	19,321.12
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	Sell	(105)	3.67	\$	385.35
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	3.70	\$	1,898.10
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	(3,809)	3.67	\$	13,995.61
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	Buy	7,518	3.68	\$	27,646.40
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	Sell	(132)	3.55	\$	468.60
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	(15,351)	3.55	\$	54,510.25
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,366)	3.56	\$	8,430.00
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	Buy	2,158	3.99	\$	8,607.60
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	2	3.99	\$	7.97
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	847	4.37	\$	3,698.02
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,747)	4.34	\$	20,608.51
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.37	\$	192.06
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	Sell	(7,506)	4.43	\$	33,252.03
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 AUSTRALIA LIMITED	Equity	Buy	70,000	4.38	\$	306,653.55
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)	-	\$	-
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	Buy	5,142	4.37	\$	22,451.58
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	Buy	4,536	4.27	\$	19,370.55
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	(45,000)	4.20	\$	189,000.00
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)	-	\$	-
28-May-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(4,927)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	40,560	-	\$	-
28-May-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	20,894	-	\$	-
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	105	4.09	\$	429.97
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,548	4.15	\$	35,464.70
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	10,628	4.13	\$	43,843.89
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	Buy	474	4.20	\$	1,990.80
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	Sell	(103)	4.13	\$	425.39
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	(102)	4.13	\$	421.26
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.13	\$	421.26
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	4.13	\$	61,950.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,142	4.00	\$	1,104,623.23
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)	-	\$	-
Balance at end of relevant period				31,273,221			

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 05-Apr-2024 08-Apr-2024 23-Oct-2024 26-Nov-2024 29-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 13-Dec-2024 19-Dec-2024 31-Dec-2024 23-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 25-Nov-2024 08-Jan-2025 16-Jan-2025 17-Jan-2025 20-Jan-2025 21-Jan-2025 22-Jan-2025 13-Feb-2025 24-Feb-2025 27-Feb-2025 26-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Jul-2024 09-Oct-2024 28-Oct-2024 01-Nov-2024 04-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 15-Jan-2025 17-Jan-2025 20-Jan-2025 21-Jan-2025 22-Jan-2025 23-Jan-2025 03-Feb-2025 04-Feb-2025 24-Feb-2025 28-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-May-2025 26-May-2025 27-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Dec-2024 04-Dec-2024 17-Dec-2024 18-Dec-2024 24-Dec-2024 09-Jan-2025 10-Jan-2025 12-Feb-2025 25-Feb-2025 28-Feb-2025 29-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 27-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 17-Dec-2024 19-Dec-2024 02-Jan-2025 03-Jan-2025 16-May-2025 21-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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



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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Aug-2024 23-Aug-2024 27-Aug-2024 03-Sep-2024 04-Sep-2024 06-Sep-2024 09-Sep-2024 10-Sep-2024 19-Sep-2024 02-Oct-2024 03-Oct-2024 14-Oct-2024 11-Mar-2025 15-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 25-Oct-2024 06-Nov-2024 12-Nov-2024 13-Nov-2024 14-Nov-2024 18-Nov-2024 12-Dec-2024 16-Dec-2024 20-Dec-2024 23-Dec-2024 03-Jan-2025 22-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 25-Jun-2024 16-Dec-2024 18-Dec-2024 19-Dec-2024 11-Mar-2025 14-May-2025 19-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 06-Nov-2024 15-Nov-2024 19-Nov-2024 13-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 27-Jun-2024 28-Jun-2024 14-Aug-2024 12-Dec-2024 27-Feb-2025 03-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes



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

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

<b>Date:</b>	30-May-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	28-May-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 18-Sep-2024 11-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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