Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	VULCAN ENERGY RESOURCES LTD
ACN/ARSN/**ABN**	38 624 223 132

1. Details of substantial holder (1)

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

The holder became a substantial holder on 20/November/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	12,579,476.51	12,579,476.51	5.37%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	8,327,206 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	132,608.73 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	37,832.78 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,307,954 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	84,333 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	162,501 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,435,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	86,457 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,005,584 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	8,327,206 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,307,954 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	84,333 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	162,501 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,435,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	86,457 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,005,584 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	37,832.78 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	121,650.90 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	8,419.89 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	2,537.94 (Ordinary)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities

See Appendix		Cash	Non-cash	

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vasim pathan Date 24/November/2025

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**6,867,047.17**		
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,384)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(616)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.97	$ 249.90
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.95	$ 181.70
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,854	3.86	$ 30,291.82
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	3.74	$ 1,046.11
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,342	3.93	$ 99,534.96
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,735)	3.74	$ 28,904.33
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	300,000	-	$ -
21-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(154.49)	-	$ -
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	4.05	$ 489.54
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.05	$ 16.19
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,140)	4.02	$ 28,702.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.06	$ 16.24
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6,622.97)	-	$ -
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	4.39	$ 2,809.93
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,714)	4.20	$ 32,426.39
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,303)	4.34	$ 157,734.28
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	4.05	$ 6,735.15
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	$ -
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,426)	4.14	$ 150,788.45
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	4.19	$ 7,451.64
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	4.27	$ 4,180.33
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	4.40	$ 773.80
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	4.20	$ 7,463.40
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	4.20	$ 844.20
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	$ -
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,447	-	$ -
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	$ -
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,120	4.31	$ 17,763.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,573)	4.28	$ 220,648.22
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,016)	4.31	$ 17,308.96
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	3.98	$ 1,170.12
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,392	4.07	$ 13,796.20
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	3.98	$ 1,715.38
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,343)	4.02	$ 37,598.67
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	4.34	$ 1,870.54
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	4.34	$ 1,727.32
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	$ -
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,200)	-	$ -
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,020	3.89	$ 19,551.67
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,645	3.91	$ 84,640.07
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,460	3.90	$ 48,545.94
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,846)	3.95	$ 54,706.21
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,079)	3.95	$ 31,912.05
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,278)	3.95	$ 84,048.10
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	3.93	$ 2,107.02
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	3.93	$ 7,606.29
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,889	3.88	$ 147,093.66
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.89	$ 3.89
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	3.95	$ 3,562.90
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,447)	3.95	$ 9,665.65
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,336)	3.66	$ 45,161.54
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	3.66	$ 2,250.90
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.72	$ 11.16
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.98	$ 11.94
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,750)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,950)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,035)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,298)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,480)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,000)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,447)	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,294	3.68	$ 26,817.53
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,247	3.71	$ 45,423.67
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.71	$ 419.76
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,855)	3.68	$ 76,774.58
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.64	$ 411.32
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	3.64	$ 25,796.68
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,750	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,250	-	$ -
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	3.75	$ 8,489.56
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	3.78	$ 3,092.04
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.76	$ 304.56
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,908)	-	$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,642)	-	$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	3.91	$ 4,540.12
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.90	$ 124.88
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.92	$ 544.88
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.84	$ 122.88
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	3.84	$ 1,585.92
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.87	$ 69.62
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.92	$ 109.76
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	3.86	$ 702.52
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	3.80	$ 1,048.80
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.87	$ 69.66
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	3.83	$ 260.44
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	$ -
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,172	3.70	$ 30,272.31
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	3.68	$ 2,807.84
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	3.70	$ 947.39
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.83	$ 2,922.29
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	3.83	$ 980.48
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	3.83	$ 551.52
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	3.73	$ 2,092.38
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.70	$ 88.85
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	3.71	$ 19,560.04
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.71	$ 74.20
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	3.70	$ 1,372.70
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.70	$ 74.00
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.70	$ 88.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.00	$ 248.05
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,193	3.95	$ 56,015.50
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	4.01	$ 5,576.75
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	4.01	$ 489.22
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	3.92	$ 960.40
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.71	$ 230.02
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	3.71	$ 908.95
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,700	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,750)	-	$ -

TRADES FOR RELEVANT PERIOD							**Appendix**
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,089,250)	-	$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,358)	-	$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,035	-	$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,285	-	$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,480	-	$	-
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,823)	3.89	$	30,424.69
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.82	$	569.18
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	3.85	$	7,474.56
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.73	$	82.06
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.82	$	969.59
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	3.76	$	274.48
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,460)	4.01	$	25,904.60
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.01	$	457.14
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.01	$	597.49
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,758)	-	$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	3.71	$	1,630.82
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,911	3.71	$	21,932.13
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,911)	3.76	$	22,225.36
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,873	-	$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	3.65	$	4,092.71
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.71	$	178.11
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	3.74	$	4,862.00
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.70	$	592.00
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.66	$	249.13
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	3.68	$	66.24
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,547	-	$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,750	-	$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.74	$	172.17
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,314)	3.76	$	50,062.78
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,071	3.77	$	41,687.33
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	3.77	$	1,428.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	3.77	$	8,314.11
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	3.76	$	3,350.76
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.72	$	807.24
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.75	$	675.00
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,388	-	$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	3.56	$	4,960.96
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	3.60	$	1,217.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	3.54	$	6,861.57
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	3.77	$	7,310.03
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	3.62	$	2,215.44
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.59	$	32.31
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	3.55	$	2,172.60
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,142	-	$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,488)	3.65	$	30,986.17
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	3.63	$	1,818.63
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,158	3.68	$	33,701.44
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,158)	3.60	$	32,968.80
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,700)	-	$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,614	3.89	$	80,166.22
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,369)	3.85	$	28,363.71
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,355	3.79	$	8,933.75
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.83	$	34.45
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,789)	3.65	$	6,529.85
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	3.65	$	11,811.40
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.85	$	11.54
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	3.82	$	2,983.42
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,776	3.82	$	14,437.57
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	3.85	$	5,508.07
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	3.76	$	2,248.48
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	3.87	$	499.23
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,622	-	$	-
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.92	$	541.05
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.86	$	38.60
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,275	3.94	$	32,609.85
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,543)	3.89	$	17,678.70
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	3.87	$	2,937.33
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,706)	3.99	$	42,701.78
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	3.93	$	286.89
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	3.86	$	9,020.04
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.98	$	79.60
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,856	-	$	-
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	3.99	$	107.73
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	3.99	$	95.76
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(425)	3.99	$	1,695.75
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,468	4.14	$	76,525.37
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,825	4.14	$	53,042.28
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,869)	4.15	$	20,187.52
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$	-
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,801)	-	$	-
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,750)	-	$	-
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,320	4.08	$	13,545.60
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.04	$	20.22
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,690	4.08	$	19,138.83
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,034)	4.03	$	28,356.16
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.96	$	443.57
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	3.97	$	6,074.10
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	3.92	$	11,605.65
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,267)	3.92	$	20,648.86
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,746)	-	$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,618)	-	$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806,400	-	$	-
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	3.73	$	8,419.67
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.77	$	45.24
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,302)	3.81	$	35,452.25
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,667)	4.14	$	11,041.38
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,226)	-	$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,856)	-	$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,000)	-	$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	3.79	$	9,622.81
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,773)	3.71	$	69,709.12
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.71	$	22.28
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	3.68	$	1,530.88
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	3.80	$	4,157.01
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	3.69	$	350.55
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	4.14	$	10,511.46
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.88	$	77.52
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	3.93	$	6,967.89
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,160)	3.91	$	55,315.16
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.96	$	253.36
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	3.92	$	1,638.56

TRADES FOR RELEVANT PERIOD							Appendix
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.14	$	82.80
5-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(712.71)	-	$	-
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,436	-	$	-
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,750	-	$	-
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,640)	-	$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,273)	4.05	$	25,386.32
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.07	$	276.64
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	4.07	$	12,918.18
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	4.14	$	11,600.28
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,360	-	$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,682	-	$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,898	-	$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,910	-	$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,850)	-	$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,978	-	$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	3.92	$	10,495.35
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.93	$	267.54
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	3.92	$	6,070.82
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	3.94	$	5,266.16
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	4.14	$	6,417.00
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	$	-
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,000)	-	$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,944	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.73	$	223.89
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	3.78	$	1,474.20
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	3.84	$	2,711.50
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	3.73	$	2,290.22
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.76	$	594.08
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	4.14	$	4,810.68
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.14	$	654.12
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	300,000	-	$	-
10-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	35,000	-	$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$	-
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,569)	3.77	$	20,982.72
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.76	$	263.40
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	3.73	$	2,155.94
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.74	$	41.14
11-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	300,000	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,000)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,151)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,898)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,879)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,195)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,195	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,334)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,750)	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,612	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660,000	-	$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.76	$	259.66
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	3.74	$	2,341.24
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	3.76	$	13,277.77
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.77	$	147.03
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,424)	-	$	-
12-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	458,410	-	$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,805)	-	$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,195)	-	$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$	-
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.12	$	259.81
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,805)	4.28	$	93,274.22
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,545)	4.01	$	74,335.02
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,215)	4.20	$	76,570.54
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,488	4.01	$	74,072.50
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,985	4.24	$	16,897.41
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,754	4.16	$	256,832.29
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	4.19	$	163.41
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	3.75	$	1,023.75
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,261)	-	$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,598)	-	$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,898)	-	$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(806,400)	-	$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.35	$	52.20
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	4.23	$	4,166.14
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.33	$	259.98
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,136)	-	$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,184)	-	$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,480)	-	$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.43	$	474.01
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,265)	4.45	$	10,090.06
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	4.51	$	329.26
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,957	4.56	$	77,242.14
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800)	-	$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,898)	-	$	-
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,898	-	$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	4.47	$	473.82
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	4.66	$	2,847.26
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,474	4.74	$	16,462.39
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.64	$	181.02
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,507)	4.76	$	16,701.89
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,934)	4.52	$	17,771.79
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,681)	4.71	$	243,274.04
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,284)	4.71	$	15,470.61
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.72	$	202.88
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,977	4.71	$	70,615.54
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,520	4.72	$	177,094.40
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,528)	-	$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,700	-	$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,436	-	$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,436)	-	$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,776	-	$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,502)	4.62	$	53,191.92
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	4.64	$	2,120.48

TRADES FOR RELEVANT PERIOD							**Appendix**
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.63	$	148.26
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	4.74	$	2,166.18
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	4.60	$	4.60
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,064	-	$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,500	-	$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,070	-	$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,776)	-	$	-
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	4.77	$	9,683.18
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.75	$	4.75
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	4.75	$	9,633.00
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.76	$	194.96
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	4.74	$	4,312.33
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,486)	-	$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,123)	-	$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,776	-	$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.91	$	152.23
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.76	$	76.16
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,620	5.03	$	38,299.03
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,298	5.04	$	16,613.12
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.07	$	5.07
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,213)	-	$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,216	-	$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.04	$	1,098.72
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.96	$	128.96
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	4.95	$	17,325.00
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,620)	4.93	$	37,584.95
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	5.00	$	1,330.00
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,113	-	$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,848)	-	$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,452)	5.72	$	42,646.26
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,220	5.60	$	225,285.81
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,452	5.64	$	41,992.96
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.66	$	16.98
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	5.63	$	19,993.15
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	5.78	$	543.32
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	5.67	$	7,022.99
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,300)	5.63	$	91,718.18
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.66	$	124.59
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	5.68	$	471.44
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(560)	-	$	-
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,287)	-	$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,901)	-	$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,760)	5.83	$	33,563.89
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	5.92	$	18,624.65
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200)	-	$	-
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,765)	-	$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,200	-	$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,216)	-	$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,741)	-	$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,025	5.64	$	231,530.13
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	5.64	$	586.15
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,993)	5.67	$	107,778.13
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.86	$	193.24
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	5.73	$	14,101.46
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.88	$	94.13
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,462	5.71	$	14,065.74
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	5.89	$	7,419.27
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.87	$	146.66
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,980	5.95	$	148,721.85
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.98	$	137.46
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	5.88	$	7,403.20
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,275)	5.84	$	24,978.40
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,514)	-	$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,776)	-	$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	6.48	$	22,322.31
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	6.51	$	3,327.54
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	6.54	$	1,059.74
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,422)	-	$	-
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.76	$	425.97
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,450	6.74	$	36,748.42
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,403	6.75	$	22,963.89
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,819)	6.64	$	71,834.29
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	6.74	$	215.65
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,495)	-	$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,580	6.95	$	108,226.06
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.90	$	324.30
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	7.08	$	332.76
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	6.85	$	1,096.48
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,172)	6.84	$	55,868.42
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,700	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,059)	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,436)	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466,540)	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,077)	-	$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,045)	6.87	$	130,797.46
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.89	$	978.50
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	7.05	$	8,493.15
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,818	-	$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,164)	-	$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,027	7.09	$	78,171.03
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	6.97	$	376.16
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,867)	6.94	$	130,886.27
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,336)	6.51	$	28,226.97
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,830)	-	$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,676)	6.97	$	39,552.20
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,703	7.03	$	54,128.32
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,240	6.99	$	204,451.96
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,415)	6.91	$	141,144.25
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,700)	-	$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	7.32	$	1,500.85
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	7.44	$	16,602.32
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,875	7.40	$	258,024.57
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,519)	7.31	$	127,980.90
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,430)	-	$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,508	-	$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,113)	-	$	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,181)	7.05	$	184,495.10
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,384	-	$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	616	-	$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,759	-	$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.59	$	52.75
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4,601.26)	-	$	-
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(209.79)	-	$	-
17-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,134.36)	-	$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.56	$	118.04
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950)	-	$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,977	-	$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,629	-	$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,700	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.69	$	167.26
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,384)	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(616)	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,759)	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,384	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,759	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	616	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,923)	-	$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.69	$	33.46
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.78	$	508.50
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,095)	-	$	-
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,095	-	$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	$	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.53	$	156.68
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.58	$	493.50
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	6.57	$	854.10
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,594)	-	$	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,594	-	$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	6.40	$	6,174.87
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	6.43	$	585.13
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.46	$	180.89
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.57	$	597.87
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$	-
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	6.40	$	3,456.81
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	6.40	$	4,063.05
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	6.52	$	6,296.05
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	6.48	$	3,121.80
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	6.37	$	4,044.95
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,274	-	$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$	-
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,426	5.94	$	20,333.39
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,026	5.87	$	35,376.85
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.92	$	201.28
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	5.80	$	15,297.30
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,426)	6.34	$	21,720.84
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,869)	-	$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,629)	-	$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	5.91	$	3,198.12
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,342	5.92	$	25,700.11
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	5.88	$	14,312.05
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	5.92	$	6,112.15
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	5.94	$	9,760.62
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	5.92	$	3,475.04
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	6.18	$	11,681.65
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	6.15	$	8,398.30
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,059)	6.23	$	44,001.44
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	6.16	$	3,481.98
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	6.21	$	1,198.32
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	6.03	$	898.47
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,496	6.75	$	10,092.05
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,420	6.85	$	50,854.37
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,656	6.71	$	37,964.89
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,824	6.85	$	39,916.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.76	$	324.44
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,194)	6.70	$	14,698.45
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,776)	6.78	$	39,183.74
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,518)	6.73	$	23,676.14
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.26	$	56.34
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$	-
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	6.73	$	1,090.01
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	6.54	$	3,919.55
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,124	6.68	$	34,224.18
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	6.83	$	31,802.26
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,092)	6.73	$	27,539.16
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,890)	-	$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.64	$	677.10
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	6.54	$	3,919.79
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	6.69	$	1,994.83
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	6.56	$	367.36
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	6.65	$	372.40
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.65	$	1,981.70
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	6.29	$	993.36
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.29	$	541.35
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,786	6.34	$	23,992.16
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,786)	6.35	$	24,041.10
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.05	$	1,167.67
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.04	$	181.20
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	6.01	$	18,102.17

TRADES FOR RELEVANT PERIOD							Appendix
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.31	$	189.30
7-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(458,410)	-	$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	6.57	$	512.46
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,047	6.54	$	39,537.29
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	6.53	$	4,822.71
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.55	$	700.71
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	6.56	$	596.96
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,047)	5.95	$	35,979.65
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	6.68	$	1,831.65
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.73	$	336.74
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,351)	6.73	$	15,817.94
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	6.72	$	7,008.96
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	6.56	$	4,342.72
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,900)	-	$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.65	$	571.90
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.56	$	72.16
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	6.70	$	7,152.13
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	6.70	$	1,715.20
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	566	6.60	$	3,737.26
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.75	$	74.25
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.75	$	141.75
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	6.82	$	6,350.03
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.74	$	101.08
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	6.71	$	2,798.22
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	6.66	$	799.20
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.79	$	1,474.32
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.57	$	98.55
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	6.57	$	1,425.69
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	6.80	$	625.60
13-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(306.22)	-	$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,277	-	$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.61	$	66.08
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	6.40	$	1,350.40
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	6.54	$	869.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	6.57	$	5,853.87
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	6.80	$	1,434.80
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.80	$	68.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	6.79	$	944.05
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	6.80	$	6,062.67
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	6.83	$	3,979.63
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	6.55	$	910.45
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	6.55	$	910.45
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,750,000)	-	$	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	6.84	$	622.44
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	6.78	$	13,753.81
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,272)	6.94	$	15,767.06
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	6.75	$	2,463.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	7.06	$	18,364.60
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,072	7.04	$	49,815.08
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	6.88	$	4,331.34
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	6.84	$	1,928.88
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	6.84	$	1,299.60
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,540	-	$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,309	-	$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	6.42	$	635.38
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.26	$	25.05
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	6.22	$	5,981.04
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	6.22	$	6,439.94
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.27	$	56.43
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	6.18	$	2,865.65
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	6.71	$	6,756.97
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	6.09	$	103.53
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,810	-	$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,301	-	$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,056,605	-	$	-
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	161,180	-	$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.29	$	578.83
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.27	$	156.75
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	6.30	$	13,482.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,729)	6.26	$	17,083.86
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	102,380.14	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	4,696.76	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,501.29	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(943.79)	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(714.65)	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,139.93	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	357.42	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	24,474.78	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,878.96	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,848.02	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	8,661.24	-	$	-
20-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,294.04	-	$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	798,900	-	$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,347	-	$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984,653	-	$	-
Balance at end of relevant period				**12,579,476.51**			

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	**<u>Settlement date</u>** 22-Sep-2025 23-Sep-2025 26-Sep-2025 10-Oct-2025 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	**Settlement Date** 23-Sep-2025 26-Sep-2025 01-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 28-Mar-2025 14-May-2025 19-May-2025 23-May-2025 09-Sep-2025 19-Sep-2025 26-Sep-2025 29-Sep-2025 23-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**<u>Settlement date</u>** 05-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 24-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**<u>Settlement Date</u>** 11-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**<u>Settlement Date</u>** 12-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 06-Oct-2025 08-Oct-2025 09-Oct-2025 10-Oct-2025 23-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 22-Oct-2025 23-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 17-Sep-2025 20-Nov-2025 24-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 18-Nov-2025 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 28-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 01-May-2025 12-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 18-Jul-2025 12-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),NATIONAL FINANCIAL SERVICES LLC - AS AGENT,BLACKROCK (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 17-Apr-2025 12-Sep-2025 15-Sep-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**<u>Settlement Date</u>** 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 21-Oct-2025 22-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	24-Nov-2025
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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