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/October/2026

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	25,763,910	25,763,910	5.38%

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	12,955,179 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,678,967 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	316,319 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	5,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,917,595 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,298,899 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,591,951 (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	12,955,179 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	5,678,967 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	316,319 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	5,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,917,595 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,298,899 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,591,951 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here VS. Pathan Date 22/October/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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				**11,570,323**		
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(7,177)	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(42)	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.32	$ 6.63
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	3.35	$ 448.90
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	3.35	$ 4,150.65
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.35	$ 301.50
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,258	3.30	$ 14,051.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,188)	3.30	$ 20,420.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	3.31	$ 1,449.78
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	3.33	$ 745.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	3.30	$ 3,710.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,319)	3.29	$ 43,822.61
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,448	3.30	$ 21,278.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,517	3.30	$ 24,806.10
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.30	$ 554.40
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63)	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	419	3.23	$ 1,352.16
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.29	$ 29.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	3.15	$ 6,268.50
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,701	3.15	$ 21,108.15
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,591)	3.15	$ 11,311.65
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	3.21	$ 3,618.52
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.27	$ 731.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.26	$ 694.69
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,122)	3.26	$ 16,672.52
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	3.20	$ 416.00
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,516)	3.15	$ 23,675.40
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	3.15	$ 6,407.10
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,287)	3.30	$ 10,847.10
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,380)	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,244	3.28	$ 4,082.66
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	3.28	$ 16.41
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	3.28	$ 236.30
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.24	$ 213.84
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,704	3.24	$ 15,240.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,547	3.25	$ 66,777.75
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,791)	3.24	$ 41,503.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	3.25	$ 15,645.50
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,261)	3.25	$ 69,098.25
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,629	3.17	$ 81,276.71
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	3.21	$ 3,608.94
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,349)	3.17	$ 48,680.11
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	3.18	$ 3,260.50
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,305	3.23	$ 33,284.89
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,460)	3.25	$ 14,495.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,374	3.22	$ 23,775.01
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	3.25	$ 136.50
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	3.25	$ 133.25
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,185	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,799)	-	$ -
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	3.13	$ 723.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,068	3.13	$ 3,346.38
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.13	$ 841.97
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	3.13	$ 1,140.63
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	3.21	$ 2,786.28
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,932	3.12	$ 130,827.84
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,230)	3.12	$ 13,197.60
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,632)	3.18	$ 40,136.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	3.15	$ 28,344.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	3.13	$ 2,868.14
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.14	$ 206.91
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	3.13	$ 3,524.45
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.15	$ 94.35
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.11	$ 9,330.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	3.13	$ 995.34
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,514)	3.13	$ 20,395.05
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,692)	3.12	$ 52,079.04
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,226	3.13	$ 32,004.31
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.12	$ 234.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	3.12	$ 4,548.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.12	$ 421.20
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,615	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	3.07	$ 15.36
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,131	3.07	$ 12,689.33
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	259,000	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	3.00	$ 2,403.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,454	2.99	$ 100,027.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	2.99	$ 923.91
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	2.99	$ 923.91
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.99	$ 224.25
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	2.99	$ 8,515.52
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,768)	2.99	$ 97,976.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	2.99	$ 1,512.94
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,347)	3.08	$ 22,604.53
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,173)	3.04	$ 40,066.31
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,246	3.03	$ 34,084.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	2.99	$ 10,572.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,635	2.99	$ 94,588.65
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,353)	2.99	$ 39,925.47
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,060	2.99	$ 21,128.36
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	2.99	$ 9,544.08
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,800	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313,000	-	$ -
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,766	-	$ -
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,129	2.99	$ 12,345.71
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.02	$ 105.70
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,434)	3.01	$ 49,466.34
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	3.01	$ 6,281.87
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,379	3.01	$ 4,150.79
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	3.01	$ 4,879.21
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	3.00	$ 8,341.68
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	3.01	$ 5,026.70
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	3.00	$ 9,289.19
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	3.01	$ 1,162.36
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,490	3.02	$ 28,659.80
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	3.00	$ 3,124.78
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	3.01	$ 10,611.09
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,608)	3.01	$ 77,080.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	3.01	$ 2,660.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,439	3.01	$ 46,471.39
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	3.01	$ 3,311.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	3.01	$ 3,521.70
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.01	$ 36.12
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,497)	2.99	$ 40,356.03
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	72,791	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,939)	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,476	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,109	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,424)	2.98	$ 16,158.29
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	2.99	$ 8,607.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	3.05	$ 1,265.75
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,308)	3.05	$ 52,789.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,048	3.05	$ 58,096.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173	3.04	$ 9,630.89
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,433	3.02	$ 37,538.96
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,020	3.02	$ 45,286.62
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,470	3.03	$ 19,581.90
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	3.00	$ 255.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,275	3.05	$ 61,895.01
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	3.05	$ 8,585.75
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168)	3.05	$ 512.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	3.05	$ 1,265.75
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	3.05	$ 1,265.75
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	3.05	$ 1,061.40
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,645	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,416	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,014	3.09	$ 24,763.26
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	3.09	$ 3,831.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	3.09	$ 13,015.08
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	3.09	$ 5,648.52
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,798	3.09	$ 104,435.82
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	3.09	$ 1,875.63
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,058	3.08	$ 98,607.55
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,607)	3.07	$ 140,133.66
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	3.08	$ 3,208.11
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	3.07	$ 4,196.66
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	3.05	$ 5,856.00
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,514	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	3.06	$ 1,150.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,632)	3.08	$ 11,186.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,771)	3.04	$ 93,428.57
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,655	3.04	$ 93,157.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	3.04	$ 3,097.75
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,936)	3.06	$ 15,104.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	3.03	$ 2,043.46
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,526	3.06	$ 68,929.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,249)	3.06	$ 58,901.94
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,573)	3.06	$ 13,993.38
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,599)	3.06	$ 87,512.94
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,077	3.06	$ 36,955.62
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.09	$ 2,085.75
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,506)	3.06	$ 145,368.36
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,722)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,476)	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	577	3.06	$ 1,768.23
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(577)	3.06	$ 1,768.23
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,511	3.06	$ 4,630.50
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.06	$ 514.08
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	3.06	$ 1,063.87
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.06	$ 165.24
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	3.03	$ 5,647.50
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	3.06	$ 859.86
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	3.05	$ 12,387.28
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,318	3.07	$ 62,381.14
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,506	3.09	$ 7,743.54
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	3.08	$ 2,408.56
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	3.08	$ 791.56
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.06	$ 400.86
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,351)	3.06	$ 59,214.06
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,600	3.09	$ 85,284.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.09	$ 173.04
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,947	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,946	3.06	$ 18,192.09
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	155	3.06	$ 474.23
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,666)	3.06	$ 5,097.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,665	3.05	$ 47,749.61
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	3.04	$ 2,147.48
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	3.03	$ 5,191.10
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	3.05	$ 6,420.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.05	$ 67.10
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.05	$ 237.90
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.05	$ 51.85
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,683)	3.09	$ 14,470.47
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,756)	3.05	$ 17,555.80
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(626)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,946)	3.04	$ 18,098.68
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	2.99	$ 1,922.57
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.99	$ 284.05
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,925)	2.99	$ 29,675.75
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,394)	2.99	$ 7,158.06
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,559)	2.99	$ 34,561.41
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	2.99	$ 8,560.37
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,193	3.04	$ 27,946.72
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	3.05	$ 2,153.30
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	2.99	$ 361.79
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.95	$ 368.75
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,096)	2.95	$ 68,133.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,593)	2.95	$ 75,509.38
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	2.93	$ 4,858.15
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	2.92	$ 2,502.44
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	2.95	$ 5,932.45
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,610)	2.92	$ 10,524.81
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	2.95	$ 855.50
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	482	2.95	$ 1,421.90
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,958)	2.99	$ 53,694.42
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,388	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,294)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,259)	2.93	$ 9,553.06
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	2.95	$ 1,864.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.95	$ 97.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.95	$ 286.15
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.95	$ 286.15
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,225	2.95	$ 248,463.75
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	3.00	$ 5,203.46
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.90	$ 787.17
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,244)	2.94	$ 77,145.89
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.91	$ 549.99

TRADES FOR RELEVANT PERIOD						Appendix
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	2.91	$ 549.99
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	2.91	$ 515.07
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	2.91	$ 427.77
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	2.92	$ 2,802.49
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	2.93	$ 8,250.02
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	2.89	$ 7,262.57
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	2.89	$ 7,253.90
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,005	2.89	$ 46,254.45
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,789)	2.89	$ 8,060.21
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,659)	2.95	$ 4,894.05
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,967	2.91	$ 40,598.91
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,841	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,484	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,696)	2.88	$ 16,401.12
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,677	2.88	$ 13,448.84
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	2.88	$ 2,760.16
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	2.87	$ 2,115.19
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,631	2.87	$ 47,730.97
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,100	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,976	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	927	2.83	$ 2,623.17
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,612)	2.83	$ 15,880.52
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,462	2.83	$ 12,626.32
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	2.88	$ 964.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	2.77	$ 2,655.12
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,060	2.74	$ 35,747.21
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	2.83	$ 1,461.05
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	2.86	$ 1,030.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,073	2.71	$ 11,042.20
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,819	2.77	$ 27,233.43
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	2.71	$ 4,808.57
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,055)	2.74	$ 27,550.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	2.87	$ 232.47
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	2.74	$ 5,392.32
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	2.74	$ 1,096.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	2.87	$ 6,603.87
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,353)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,773	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,015	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,482	2.82	$ 9,835.26
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,394)	2.76	$ 23,167.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,374	2.76	$ 6,552.24
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	2.76	$ 9,229.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,239)	2.76	$ 36,526.22
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.76	$ 1,104.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	2.72	$ 2,722.66
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	2.71	$ 2,682.58
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	2.70	$ 1,846.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	2.74	$ 16,727.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	2.74	$ 838.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,958)	2.74	$ 35,504.92
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,051	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,622	2.85	$ 18,888.84
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	2.85	$ 2,867.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,659)	2.84	$ 13,238.47
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	2.86	$ 2,859.30
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,031)	2.85	$ 11,488.35
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,922)	2.85	$ 31,127.70
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.85	$ 367.65
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	2.83	$ 2,227.21
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	2.85	$ 9,063.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,550)	2.85	$ 10,117.50
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	2.85	$ 210.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.85	$ 193.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,959)	2.76	$ 35,766.84
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,967)	2.76	$ 38,548.92
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,388)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,622)	2.78	$ 18,410.58
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,622	2.82	$ 18,681.32
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,379	2.80	$ 40,249.01
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,768	2.80	$ 21,726.36
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	2.82	$ 115.62
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,230	2.78	$ 20,089.91
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890)	2.79	$ 8,063.10
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.85	$ 19.95
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	2.83	$ 127.35
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,342)	2.78	$ 14,850.76
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.78	$ 136.22
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	2.78	$ 6,716.48
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,225)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,060)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,652,293)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,750)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,565)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,221)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,614)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,015)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,329)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,976)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,030)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,622)	2.73	$ 18,060.20
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	2.69	$ 9,121.79
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	2.69	$ 4,468.09
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,233	2.69	$ 16,766.77
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	2.69	$ 6,746.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	2.69	$ 1,479.50
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,795)	2.69	$ 12,917.48
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,530)	2.73	$ 77,949.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,378	2.70	$ 54,988.93
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,595)	2.69	$ 47,330.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	2.69	$ 7,795.62
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,194	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,202	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,896	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	2.72	$ 3,647.52
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,503)	2.68	$ 22,788.52
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	2.73	$ 23,478.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	2.69	$ 9,016.88
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,587)	2.71	$ 12,409.89
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,849	2.69	$ 48,013.81
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	2.69	$ 936.12

TRADES FOR RELEVANT PERIOD						Appendix
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	2.69	$ 182.92
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,297	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,688)	2.62	$ 14,902.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,499	2.62	$ 14,407.38
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,569)	2.62	$ 32,930.78
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	2.61	$ 14,623.75
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,961	2.64	$ 7,831.05
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,961)	2.64	$ 7,831.05
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,978	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,522	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,501	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,051)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,217	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,931)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,896	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,219	2.67	$ 8,594.14
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,219)	2.67	$ 8,594.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,174)	2.64	$ 32,146.08
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,196)	2.68	$ 5,874.43
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,758)	2.64	$ 15,201.12
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	2.65	$ 4,620.21
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,060	2.68	$ 26,960.80
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,172)	2.65	$ 26,959.68
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,511)	2.64	$ 27,749.04
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,612)	2.64	$ 17,455.68
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	2.64	$ 596.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.64	$ 179.52
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,984	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,651)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,965)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,965	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,901)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,319	2.71	$ 6,284.80
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,319)	2.71	$ 6,284.80
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.67	$ 61.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,010	2.69	$ 34,996.90
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	2.67	$ 3,580.47
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	2.66	$ 3,623.01
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.68	$ 16.05
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	2.65	$ 3,565.22
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	2.69	$ 6,762.66
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	2.69	$ 285.14
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,319)	2.69	$ 41,205.31
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,413	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	2.59	$ 2,781.66
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,368)	2.59	$ 8,723.12
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	2.67	$ 2,686.02
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	2.64	$ 3,747.88
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,119	2.70	$ 5,721.23
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	2.60	$ 3,794.68
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	2.59	$ 6,472.41
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,096)	2.59	$ 39,098.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	2.59	$ 5,962.18
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	2.59	$ 5,962.18
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,484)	2.59	$ 24,528.27
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	2.59	$ 797.80
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.59	$ 10,360.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,906)	2.69	$ 204,187.14
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	2.69	$ 1,877.62
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,713)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,429	2.64	$ 122,679.35
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.65	$ 436.43
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,950	2.65	$ 5,176.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	2.64	$ 1,142.63
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,321	2.64	$ 74,767.44
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	2.64	$ 572.88
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.64	$ 10,570.86
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	2.65	$ 1,486.65
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,001	2.64	$ 15,842.64
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,949)	2.59	$ 38,717.91
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	2.59	$ 3,996.37
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,685)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(827)	2.62	$ 2,165.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,513	2.58	$ 73,473.10
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	2.60	$ 630.06
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,917)	2.58	$ 15,248.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.55	$ 15,301.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,904	2.56	$ 9,994.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,132	2.57	$ 10,619.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	2.64	$ 889.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,133	2.56	$ 28,500.48
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.56	$ 202.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,950)	2.64	$ 39,468.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,904)	2.64	$ 10,306.56
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,514)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,965)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,795)	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,483)	2.63	$ 14,427.99
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,900	2.57	$ 102,553.81
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	2.61	$ 3,500.01
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,385	2.56	$ 49,599.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	2.57	$ 4,190.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,953	2.57	$ 12,728.55
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,767)	2.57	$ 22,531.19
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,943	2.57	$ 12,703.51
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	2.57	$ 5,530.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.57	$ 503.68
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,370)	2.57	$ 42,070.90
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.57	$ 331.53
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,894	2.57	$ 43,417.58
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.57	$ 141.35
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.57	$ 141.35
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,793)	2.57	$ 7,178.01
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	2.57	$ 5,651.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,800)	2.56	$ 37,888.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,321)	2.56	$ 8,501.76
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,694	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,500)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	2.48	$ 359.89
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,165	2.48	$ 15,301.44
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,146	2.48	$ 2,844.36

TRADES FOR RELEVANT PERIOD						Appendix
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,776)	2.48	$ 41,604.48
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	2.48	$ 364.56
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	2.48	$ 250.48
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	2.48	$ 5,766.75
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	2.48	$ 8,318.69
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,151)	2.52	$ 58,310.68
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,680	2.52	$ 14,300.81
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,024)	2.47	$ 37,171.64
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	2.47	$ 6,393.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,513)	2.48	$ 35,936.64
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,986	2.49	$ 17,381.05
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	2.47	$ 573.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	2.46	$ 2,263.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,066)	2.57	$ 15,589.62
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,500)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,146)	2.59	$ 2,972.63
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,870)	2.57	$ 12,536.38
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,003)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,234	2.55	$ 15,896.70
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.55	$ 1,236.75
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,211	2.55	$ 99,994.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,745)	2.56	$ 40,311.51
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,905	2.56	$ 35,573.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	2.55	$ 1,048.05
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,024)	2.48	$ 37,259.52
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,803	2.55	$ 4,597.65
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,978)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,522)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,354)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,592)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,602)	2.66	$ 28,219.01
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	640	2.66	$ 1,703.47
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,418)	2.65	$ 14,340.75
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	2.62	$ 529.24
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	2.62	$ 801.72
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	2.54	$ 1,704.34
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,055)	2.62	$ 26,344.10
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.52	$ 10,080.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,666)	2.58	$ 115,086.10
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	2.60	$ 4,418.06
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,030	2.59	$ 13,019.53
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,681)	2.59	$ 30,211.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.59	$ 10,360.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,256)	2.62	$ 32,107.45
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	2.55	$ 3,825.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,801	2.59	$ 126,373.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	2.55	$ 8,501.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,801)	2.62	$ 127,858.62
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	2.62	$ 110.04
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,500	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,739	2.82	$ 7,732.00
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(281)	2.82	$ 793.24
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	2.82	$ 383.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	2.74	$ 1,896.08
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	2.74	$ 8,746.08
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	2.74	$ 563.41
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,239)	2.74	$ 17,094.86
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	2.74	$ 232.48
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	2.73	$ 1,000.08
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,517)	2.74	$ 28,816.58
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	2.68	$ 2,339.64
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,131)	2.71	$ 127,893.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,478)	2.74	$ 34,186.01
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	2.71	$ 37.94
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,290	2.71	$ 109,306.77
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,290)	2.62	$ 105,559.80
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,153	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,997)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,845	2.75	$ 21,562.29
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(393,163)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	154,030	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,809	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,245)	2.75	$ 88,619.71
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	2.73	$ 1,831.83
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	2.75	$ 3,850.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,593)	2.75	$ 15,379.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,028)	2.75	$ 13,827.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,229)	2.76	$ 28,249.51
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	390	2.75	$ 1,074.35
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	2.74	$ 115.07
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	2.74	$ 134.45
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,493)	2.75	$ 15,105.75
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,497	2.75	$ 6,866.75
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	2.75	$ 11,222.75
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	2.75	$ 1,388.75
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,808)	2.75	$ 136,972.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,808	2.75	$ 136,942.12
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,691	2.87	$ 19,232.98
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,915	2.87	$ 5,504.58
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	2.74	$ 2,318.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,528	2.74	$ 12,406.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	2.74	$ 276.74
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	2.71	$ 7,268.22
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	2.72	$ 976.06
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,521)	2.73	$ 20,525.74
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,990)	2.74	$ 19,159.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,399	2.75	$ 39,549.01
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,390)	2.73	$ 39,235.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,615	2.77	$ 7,230.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	2.76	$ 2,931.49
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,623)	2.75	$ 42,923.69
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	2.75	$ 110.12
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	2.75	$ 1,203.65
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,699	2.74	$ 21,095.26
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	2.72	$ 250.66
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	2.75	$ 4,268.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,560	2.74	$ 61,828.43
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,560)	2.75	$ 62,040.00
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,496	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,191)	2.96	$ 15,375.74
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,004	2.96	$ 2,973.85
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,891)	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,176	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.86	$ 71.50
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	2.86	$ 71.50
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,335	2.86	$ 9,538.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	2.86	$ 317.46

TRADES FOR RELEVANT PERIOD						Appendix
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.86	$ 94.38
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,350	2.85	$ 20,974.03
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	2.78	$ 2,947.89
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,784	2.78	$ 24,435.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	2.84	$ 1,754.87
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,215)	2.83	$ 164,531.37
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,459)	2.86	$ 35,632.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.86	$ 191.62
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,998	2.82	$ 95,998.15
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,309	2.86	$ 9,463.74
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	824	2.81	$ 2,318.62
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	2.81	$ 120.66
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	316	2.86	$ 903.76
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,998)	2.74	$ 93,154.52
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,392	3.07	$ 16,561.14
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	2.92	$ 2,688.64
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	2.92	$ 3,764.08
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,999)	2.91	$ 67,035.35
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,859	2.93	$ 75,720.09
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	2.97	$ 8,586.27
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,036)	2.93	$ 169,825.29
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,650	2.97	$ 13,810.50
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,631	2.92	$ 112,654.60
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	803	2.90	$ 2,327.76
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	282	2.95	$ 831.58
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	360	2.91	$ 1,048.31
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	2.86	$ 1,770.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,084)	2.86	$ 86,040.24
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	2.86	$ 1,052.48
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,579)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,153)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,764)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,119)	3.06	$ 92,094.38
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	3.09	$ 1,286.51
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,470)	3.07	$ 10,652.30
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	3.05	$ 396.90
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	3.07	$ 134.86
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	3.07	$ 27.59
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,586	3.07	$ 41,709.02
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.07	$ 3,094.56
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	3.07	$ 7,481.59
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,848	3.07	$ 140,588.31
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,248)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,239)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	3.10	$ 9,885.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.10	$ 40.30
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	3.10	$ 7,554.70
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.10	$ 40.30
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	3.10	$ 7,554.70
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.10	$ 976.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.05	$ 362.95
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	3.05	$ 3,470.54
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.05	$ 311.10
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,541	3.10	$ 23,377.10
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	3.07	$ 13,132.47
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,840	3.03	$ 14,665.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,471)	3.08	$ 183,163.42
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,253)	3.10	$ 177,210.06
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	3.12	$ 898.42
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	3.13	$ 1,076.72
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,343)	3.10	$ 19,663.50
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	3.10	$ 473.88
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	791	3.08	$ 2,434.80
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	3.10	$ 504.86
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.07	$ 171.92
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,479	3.09	$ 128,261.36
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,160)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	3.06	$ 924.12
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	3.06	$ 11,710.62
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	3.06	$ 6,649.38
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.06	$ 306.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	3.06	$ 737.46
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	3.06	$ 596.70
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	2.95	$ 5,543.82
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,684)	2.97	$ 147,565.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,186	2.96	$ 21,285.06
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,594)	2.96	$ 75,786.93
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	2.96	$ 21,548.80
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	2.98	$ 500.30
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,233	2.98	$ 3,670.64
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	3.04	$ 166.95
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	245	2.96	$ 725.20
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,651)	2.96	$ 25,606.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.96	$ 5.92
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.96	$ 5.92
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	2.96	$ 7,213.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	2.96	$ 2,587.04
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	2.96	$ 7,213.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	2.96	$ 7,213.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	2.96	$ 7,213.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	2.96	$ 7,213.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,301)	2.96	$ 21,610.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,250	2.96	$ 65,944.55
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,000)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,402)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	2.94	$ 7,033.74
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.93	$ 11,720.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	2.91	$ 1,326.96
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.94	$ 143.82
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	2.91	$ 2,575.35
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.93	$ 79.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,502)	2.94	$ 16,153.51
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	2.93	$ 2,279.05
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,054)	2.93	$ 29,458.22
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	483	2.93	$ 1,416.87
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,195	2.93	$ 3,507.15
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	2.94	$ 96.97
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,367)	2.93	$ 15,725.31
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	2.93	$ 10,665.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	2.93	$ 10,665.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	2.93	$ 972.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	2.96	$ 5,564.80
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	2.96	$ 1,793.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	2.96	$ 1,793.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,460	2.94	$ 45,415.30
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,385	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,598)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,971)	2.95	$ 23,514.45
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	2.95	$ 3,575.40
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	2.95	$ 3,719.95
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,670)	2.94	$ 34,316.51
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.93	$ 544.98
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,759)	2.95	$ 49,439.05
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,556	2.94	$ 10,469.66
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,170	2.94	$ 12,262.18
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,836	2.94	$ 8,337.11
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	2.95	$ 536.90
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	2.93	$ 1,344.87
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	2.93	$ 773.52
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,888	2.94	$ 114,341.69
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	2.95	$ 209.45
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	2.95	$ 536.90
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	2.95	$ 1,017.75
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	173	2.95	$ 510.35
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	345	2.95	$ 1,017.75
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	597	2.74	$ 1,637.92
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,508	2.74	$ 4,137.34
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,105)	2.74	$ 5,775.26
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(72,791)	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,766)	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(259,000)	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	2.95	$ 4,339.45
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	2.95	$ 1,247.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	2.85	$ 1,006.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,875)	2.76	$ 38,295.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.76	$ 22.08
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.76	$ 22.08
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.76	$ 38.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.76	$ 13.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,726)	2.77	$ 29,670.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.83	$ 293.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,888)	2.84	$ 178,347.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,937)	2.80	$ 19,401.25
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,288	2.77	$ 161,503.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	2.81	$ 2,801.57
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	2.79	$ 7,214.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	2.76	$ 8,933.47
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,422	2.80	$ 15,163.32
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,076	2.82	$ 5,847.81
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	402	2.81	$ 1,129.54
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	2.95	$ 1,908.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,961	2.79	$ 58,577.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	2.70	$ 5,251.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	2.70	$ 3,226.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	2.70	$ 726.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,922)	2.70	$ 48,389.40
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.72	$ 13.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,596	2.70	$ 47,509.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,909)	2.70	$ 7,854.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	2.70	$ 2,359.80
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,778)	2.72	$ 7,556.16
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,420	2.75	$ 17,647.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,586	2.71	$ 12,420.38
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,399	2.72	$ 44,547.57
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	520	2.72	$ 1,412.31
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.71	$ 32.46
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.74	$ 347.35
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.74	$ 153.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,826)	2.73	$ 114,184.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	2.73	$ 390.39
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,352	2.73	$ 9,150.96
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,380	2.73	$ 22,877.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,206	2.74	$ 22,462.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	2.77	$ 1,963.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.75	$ 561.90
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,035	2.74	$ 101,354.65
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	2.76	$ 1,774.59
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,442	2.73	$ 53,020.86
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	668	2.74	$ 1,828.74
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.74	$ 32.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	2.73	$ 6,863.22
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	2.73	$ 518.70
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,454)	2.70	$ 9,325.80
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,170)	2.69	$ 11,217.30
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,063	2.73	$ 38,352.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,541	2.76	$ 20,813.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,364)	2.76	$ 12,044.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,804)	2.76	$ 73,979.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	2.76	$ 9,731.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.76	$ 35.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.76	$ 35.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.76	$ 372.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,825)	2.76	$ 10,557.00
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,062	2.81	$ 11,404.21
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,465	2.81	$ 15,343.19
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,787)	2.81	$ 61,204.69
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,016)	2.81	$ 28,190.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	2.81	$ 955.91
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,482	2.80	$ 12,570.07
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	2.83	$ 946.38
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.82	$ 672.79
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	2.81	$ 1,234.90
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.81	$ 1,946.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	2.81	$ 2,121.55
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	2.80	$ 2,305.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	2.80	$ 3,816.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,060)	2.81	$ 90,088.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	2.81	$ 1,166.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,976	2.82	$ 30,918.79
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,477)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,862)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,527)	2.78	$ 26,473.39
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,000	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.81	$ 5.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.81	$ 5.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	2.81	$ 241.66
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,083	2.76	$ 11,269.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,138)	2.76	$ 36,260.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	2.76	$ 1,360.68
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,889)	2.76	$ 27,313.77
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	2.73	$ 297.03
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	2.76	$ 10,890.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	2.75	$ 5,963.18
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,843	2.75	$ 62,800.34
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	2.75	$ 1,577.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,800	2.76	$ 21,528.00

TRADES FOR RELEVANT PERIOD						Appendix
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	2.76	$ 380.35
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	389	2.74	$ 1,067.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.76	$ 57.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	2.76	$ 14,757.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.76	$ 74.52
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	2.81	$ 955.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	2.81	$ 1,612.94
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,284	2.75	$ 36,546.94
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,275	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132)	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,571)	2.76	$ 4,340.26
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	2.74	$ 1,189.92
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,028	2.74	$ 60,251.54
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,085	2.73	$ 5,699.82
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	2.74	$ 10,037.73
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	2.72	$ 6,568.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,632	2.73	$ 12,625.36
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	2.75	$ 335.50
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.76	$ 356.04
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	2.72	$ 8,976.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	2.72	$ 11,424.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,832	2.73	$ 18,649.99
26-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	247,500	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	167,500	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,571	2.65	$ 4,170.75
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,736)	2.58	$ 38,022.67
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,646	2.62	$ 77,803.02
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,085	2.61	$ 5,447.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,836	2.57	$ 45,859.32
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	2.58	$ 2,843.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	2.58	$ 7,448.46
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,347	2.59	$ 11,237.61
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	2.58	$ 2,025.30
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	284	2.65	$ 751.20
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	2.59	$ 54.41
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	2.60	$ 184.48
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.67	$ 371.13
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,058)	2.58	$ 98,189.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	2.58	$ 6,199.74
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,873	2.58	$ 25,472.34
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	2.58	$ 8,235.36
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	2.58	$ 952.02
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,510)	2.72	$ 12,267.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	2.72	$ 11,823.84
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,639)	2.72	$ 37,098.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,000)	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	2.69	$ 5,662.09
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,085	2.67	$ 5,556.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,213	2.67	$ 128,739.56
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,766)	2.70	$ 7,477.31
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,565	2.66	$ 12,122.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	2.71	$ 4,772.31
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,862	2.71	$ 56,536.02
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,486)	2.71	$ 20,287.06
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.71	$ 108.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,329	2.68	$ 46,464.32
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,800	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	2.70	$ 1,080.21
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(400)	2.70	$ 1,080.21
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,055)	2.69	$ 21,690.65
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	2.67	$ 9,756.18
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,085	2.70	$ 5,628.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,128	2.70	$ 13,828.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	2.70	$ 9,777.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	2.70	$ 977.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,594	2.69	$ 15,047.86
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	2.70	$ 110.70
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	676	2.70	$ 1,825.20
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(389)	2.69	$ 1,046.41
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,214	2.69	$ 32,896.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	2.71	$ 4,875.29
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,693)	2.69	$ 15,314.17
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	2.69	$ 2,439.83
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.69	$ 48.42
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(358)	2.69	$ 963.02
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	358	2.69	$ 963.02
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,997	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,391)	2.72	$ 3,787.17
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,391	2.72	$ 3,787.17
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	984	2.72	$ 2,679.06
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	2.68	$ 806.68
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	2.68	$ 991.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,100	2.69	$ 46,038.26
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,324)	2.70	$ 38,624.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,220	2.69	$ 27,515.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,388)	2.72	$ 9,204.78
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	2.72	$ 4,871.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,464	2.72	$ 25,742.08
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,995	2.70	$ 45,812.13
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,646	2.72	$ 28,957.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	2.68	$ 2,456.39
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,718	2.72	$ 12,832.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	2.72	$ 13,872.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,976	2.72	$ 16,254.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	2.69	$ 973.78
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,995)	2.69	$ 45,716.55
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,300)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,183)	2.62	$ 10,940.83
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(984)	2.61	$ 2,565.74
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	2.64	$ 2,655.84
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,240	2.57	$ 139,333.99
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	2.58	$ 298.82
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	2.56	$ 11,515.27
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,700)	2.60	$ 30,420.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	2.58	$ 2,722.99
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,028	2.58	$ 12,972.24
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	2.72	$ 617.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.59	$ 279.18
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	2.72	$ 4,871.52
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,715)	2.72	$ 116,184.80
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,983	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,423)	2.66	$ 19,716.35
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	2.60	$ 2,769.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,661)	2.61	$ 124,395.21
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	2.62	$ 3,516.04
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,698	2.63	$ 33,347.88
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,197	2.61	$ 18,802.37
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	2.65	$ 5,191.35

TRADES FOR RELEVANT PERIOD						Appendix
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,980)	2.60	$ 12,963.03
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,803)	2.61	$ 22,975.83
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,542)	2.61	$ 19,684.62
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,719	2.61	$ 20,146.59
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,240)	2.58	$ 139,939.20
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,525)	2.58	$ 161,314.50
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,517)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,181	2.64	$ 3,113.21
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,024	2.64	$ 5,335.42
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,900	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,522	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	2.61	$ 488.07
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.61	$ 80.91
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	2.61	$ 80.91
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	2.62	$ 2,636.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	2.62	$ 521.38
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,150	2.62	$ 10,873.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	2.62	$ 4,449.22
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,653	2.62	$ 72,450.86
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.62	$ 183.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,514	2.62	$ 22,306.68
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,718)	2.61	$ 20,143.98
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,782)	2.61	$ 101,221.02
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	2.62	$ 86.46
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,663	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,401	2.66	$ 22,306.22
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,576	2.66	$ 4,184.57
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,619)	2.61	$ 9,445.59
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,527	2.61	$ 6,595.47
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	2.63	$ 9,205.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	2.61	$ 4,383.01
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,377	2.62	$ 82,116.56
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	2.61	$ 3,688.57
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	2.62	$ 4,443.52
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,584)	2.62	$ 114,190.08
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,634	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,197)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,835)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,870,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,152	2.63	$ 8,274.62
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,027	2.63	$ 2,696.08
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,182	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,952	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	2.62	$ 880.32
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,862	2.58	$ 12,540.28
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	2.56	$ 537.60
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.56	$ 537.60
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,996	2.57	$ 66,875.70
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	2.56	$ 2,610.05
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	2.57	$ 4,465.41
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	2.57	$ 1,297.85
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,762)	2.56	$ 42,910.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,813)	2.56	$ 12,321.28
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	2.56	$ 952.32
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,996)	2.61	$ 67,849.56
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.56	$ 171.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,482)	2.56	$ 103,633.92
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,576)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,738)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,755)	2.58	$ 14,831.53
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,047	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,666	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,450	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	2.60	$ 176.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	2.60	$ 14,196.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	2.60	$ 7,865.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.60	$ 18.20
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.60	$ 18.20
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	2.60	$ 1,133.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	2.59	$ 3,663.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,432)	2.60	$ 45,323.20
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	2.58	$ 3,999.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	2.60	$ 3,850.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	2.61	$ 741.95
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.61	$ 203.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,801)	2.60	$ 7,282.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,347)	2.56	$ 75,128.32
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,634)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,302	2.53	$ 28,586.75
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,000)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,514	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,398	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,308	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	79,951	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	2.50	$ 127.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	2.49	$ 331.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	2.50	$ 7,385.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,773	2.50	$ 11,932.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	2.50	$ 3,631.33
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	2.49	$ 9,361.69
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	2.56	$ 993.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	2.56	$ 814.08
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	2.56	$ 340.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,974)	2.55	$ 25,463.59
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,692)	2.48	$ 96,016.56
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.50	$ 307.43
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	2.48	$ 9,089.20
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,278	2.47	$ 10,554.53
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,734)	2.50	$ 29,335.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,849	2.48	$ 36,775.73
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,844)	2.50	$ 12,110.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	2.60	$ 3,850.60
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	2.60	$ 1,593.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,419	2.50	$ 43,547.50
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,800	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,271	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,983	2.43	$ 21,842.10
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,205	2.43	$ 19,950.40
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,302)	2.41	$ 27,224.76

TRADES FOR RELEVANT PERIOD						Appendix
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.50	$ 62.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	2.37	$ 3,808.59
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.37	$ 7.11
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.37	$ 7.11
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	2.37	$ 1,798.83
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,525)	2.37	$ 15,464.25
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.41	$ 231.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	2.37	$ 7,944.24
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	2.38	$ 5,704.25
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	2.37	$ 9,042.59
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,476	2.37	$ 50,992.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,597)	2.39	$ 118,347.22
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.40	$ 12,000.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	2.37	$ 4,207.37
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,315	2.35	$ 96,985.39
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,787	2.36	$ 98,694.63
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,567)	2.37	$ 15,563.79
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,021)	2.37	$ 7,159.77
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,457	2.37	$ 69,710.29
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,000	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	201,000	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,131	2.33	$ 23,564.93
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,188)	2.31	$ 39,729.45
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,668	2.33	$ 29,466.05
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,514	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,676	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	2.28	$ 476.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	2.28	$ 476.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	2.28	$ 4,167.84
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	2.28	$ 2,895.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	2.37	$ 3,178.17
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,085)	2.28	$ 34,393.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,302	2.29	$ 85,572.32
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,914	2.28	$ 63,569.25
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,736	2.28	$ 10,788.44
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,534)	2.29	$ 42,400.49
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,071)	2.28	$ 45,821.31
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,534	2.26	$ 41,963.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,011)	2.37	$ 94,826.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,874	2.28	$ 131,731.81
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,694)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,283	2.25	$ 11,884.88
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,799)	2.26	$ 51,547.96
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,647	2.25	$ 41,949.14
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.24	$ 4.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.24	$ 4.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,317	2.24	$ 38,790.08
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,842	2.24	$ 6,365.89
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	2.24	$ 12,788.13
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,127	2.22	$ 11,377.11
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,994	2.25	$ 69,632.89
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,127)	2.26	$ 11,564.17
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.24	$ 6,705.53
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,231)	2.28	$ 39,286.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,007	2.24	$ 112,224.36
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,671)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,930)	2.26	$ 54,158.14
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,470	2.25	$ 34,811.34
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,958	2.25	$ 13,406.98
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	77,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	942,458	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,751	2.25	$ 8,429.14
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,340	2.24	$ 32,121.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	2.24	$ 1,028.16
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	2.24	$ 1,225.28
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,812	2.22	$ 68,377.16
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	2.19	$ 5,500.43
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,464)	2.24	$ 52,559.36
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	2.18	$ 5,478.34
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.24	$ 598.08
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,597	2.23	$ 117,184.43
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,000)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,082	2.21	$ 9,032.35
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,428)	2.19	$ 46,964.69
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,121	2.21	$ 29,033.17
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,898	2.21	$ 26,327.01
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,947	2.19	$ 48,063.93
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,171)	2.18	$ 65,772.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,426)	2.18	$ 35,808.68
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	2.18	$ 10,028.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,808	2.19	$ 8,328.48
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,351	2.18	$ 59,734.17
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,391	2.19	$ 29,317.56
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,277	2.18	$ 9,335.02
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	2.18	$ 5,165.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,229	2.18	$ 131,514.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,657	2.19	$ 80,278.83
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	2.19	$ 7,552.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	2.19	$ 1,359.99
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,979)	2.19	$ 48,134.01
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	2.24	$ 1,868.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	2.19	$ 9,611.91
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,572)	2.19	$ 31,912.68
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	2.19	$ 12,487.38
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(522,098)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	2.27	$ 63.53
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,019)	2.24	$ 55,995.93
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,021	2.27	$ 6,853.96
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,749	2.27	$ 37,999.69
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	2.19	$ 9,570.30
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	2.19	$ 2,303.88
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	2.22	$ 1,946.94
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	2.22	$ 1,946.94
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,336)	2.22	$ 20,725.92
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	2.22	$ 3,381.57
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,285	2.22	$ 5,073.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,384)	2.22	$ 27,492.48
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,114)	2.24	$ 9,204.90
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,764	2.23	$ 30,625.89
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,967	2.22	$ 117,593.47
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,223	2.22	$ 120,216.78
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	2.22	$ 295.26
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.23	$ 198.45
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.23	$ 124.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,811	2.22	$ 32,880.42
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,921	2.22	$ 15,334.25

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,491	2.21	$ 27,640.28
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	722	2.22	$ 1,603.88
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,570	2.22	$ 19,025.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,612	2.22	$ 10,240.18
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,694	2.22	$ 99,095.54
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,158)	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,770)	2.22	$ 43,906.52
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,677)	2.20	$ 16,889.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,533)	2.20	$ 18,772.60
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,185	2.24	$ 58,630.49
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,557	2.24	$ 12,436.15
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	2.23	$ 4,071.75
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	2.22	$ 1,036.69
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,249	2.20	$ 88,547.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,494	2.20	$ 18,686.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	2.23	$ 2,238.35
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	2.20	$ 1,885.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	2.22	$ 295.26
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,122	2.23	$ 120,784.07
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,129)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,879	2.20	$ 19,530.60
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,899	2.20	$ 21,774.23
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.20	$ 143.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.24	$ 456.96
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	2.24	$ 456.96
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,278)	2.16	$ 17,880.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	2.20	$ 1,694.89
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	2.20	$ 704.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,117	2.16	$ 17,534.12
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,858	2.20	$ 30,450.97
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.20	$ 151.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,702	2.17	$ 3,687.49
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.21	$ 451.78
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,009	2.16	$ 25,939.44
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,853)	2.16	$ 25,602.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,735	2.19	$ 130,724.07
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,800	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,998)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,778)	2.20	$ 41,235.37
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	2.16	$ 7,676.64
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.18	$ 202.74
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	2.18	$ 989.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,921)	2.18	$ 28,161.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	2.21	$ 7,797.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	2.19	$ 1,688.01
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,590	2.22	$ 12,404.58
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	2.19	$ 2,614.86
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.22	$ 50.95
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.22	$ 449.65
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	2.18	$ 455.62
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	2.16	$ 3,676.32
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	2.16	$ 2,579.04
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,511	2.19	$ 259,811.67
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,636	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,800	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398,427)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,000)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.09	$ 18.81
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.09	$ 18.81
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	2.08	$ 1,650.94
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,330)	2.08	$ 33,918.36
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	2.09	$ 1,709.62
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	2.07	$ 6,329.73
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,746	2.08	$ 49,336.47
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	2.10	$ 96.37
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	2.10	$ 641.07
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.08	$ 10,400.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,414	2.07	$ 13,279.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	2.07	$ 9,190.80
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	2.18	$ 1,783.24
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,202	2.08	$ 131,182.07
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,011	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,291	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,647	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,801	1.99	$ 29,383.93
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,368	1.99	$ 44,406.45
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,900)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,522)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.00	$ 34.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	2.04	$ 3,268.08
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,506	1.98	$ 223,218.88
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,448	1.97	$ 14,663.91
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,409)	1.96	$ 28,169.60
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,264	1.98	$ 149,379.47
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,541	1.95	$ 14,742.10
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,071	1.96	$ 7,958.81
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,879)	1.96	$ 42,773.45
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,879	1.96	$ 42,773.45
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,414)	2.07	$ 13,276.98
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,506)	2.07	$ 232,887.42
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	1.87	$ 1,625.03
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	1.87	$ 3,371.61
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,541)	1.96	$ 14,742.66
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,703	1.87	$ 107,673.80
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,169)	1.88	$ 69,854.45
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,099)	1.87	$ 26,322.58
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,213	1.87	$ 58,213.49
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	1.87	$ 6,244.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,838	1.86	$ 122,711.56
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	1.86	$ 6,734.94
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	1.86	$ 2,230.72
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	1.87	$ 8,721.00
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,717	1.87	$ 12,558.90
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,357	1.87	$ 62,217.18
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,284	1.87	$ 92,234.51
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.88	$ 13.16
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,402	1.88	$ 4,515.76
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	1.88	$ 114.68
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,838)	1.87	$ 123,117.06
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,357)	1.87	$ 62,377.59
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,246	1.87	$ 107,288.28
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,500)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,186)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,353)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369,320)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	1.88	$ 5,713.85
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,088	1.88	$ 67,911.08
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	1.88	$ 2,126.32
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,513	1.89	$ 18,024.38
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,128)	1.86	$ 3,947.44
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,074)	1.86	$ 16,832.27
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	1.86	$ 827.33
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.86	$ 248.57
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.86	$ 24.12
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.86	$ 24.12
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,352)	1.86	$ 65,577.96
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,049	1.88	$ 90,469.78
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,610	1.88	$ 95,259.16
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,600	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,788)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,686)	1.72	$ 33,888.94
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,389	1.75	$ 175,787.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,845	1.75	$ 10,246.27
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	1.71	$ 4,797.02
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,369)	1.70	$ 5,727.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,130)	1.70	$ 71,621.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,508)	1.70	$ 14,463.60
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	1.70	$ 7,505.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,949	1.74	$ 93,757.97
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,610)	1.71	$ 86,462.01
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,782	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,308	1.71	$ 9,080.54
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,211)	1.73	$ 26,315.03
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,621	1.71	$ 136,000.39
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	1.71	$ 908.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,469)	1.71	$ 542,347.85
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	1.70	$ 447.48
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,428	1.73	$ 7,656.47
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	290	1.73	$ 501.70
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	1.70	$ 904.40
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,127	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,600	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,687)	1.70	$ 6,249.47
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,283)	1.70	$ 5,564.69
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,839)	1.70	$ 9,897.11
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	1.69	$ 2,283.80
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,796	1.71	$ 62,892.24
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,206	1.68	$ 12,132.09
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.73	$ 46.71
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	1.73	$ 1,084.71
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,700	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,300	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,306)	1.70	$ 3,908.67
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,119)	1.68	$ 16,999.92
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,980	1.69	$ 94,604.58
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	1.69	$ 2,366.00
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	1.71	$ 4,741.61
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,533	1.68	$ 32,815.44
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,852)	1.68	$ 414,114.09
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	1.68	$ 3,515.72
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,360	1.68	$ 40,993.06
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	1.68	$ 268.80
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	1.69	$ 86.31
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	1.69	$ 315.81
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,317)	1.70	$ 219,192.32
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	1.70	$ 2,581.49
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,385	1.68	$ 2,326.80
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	112,935	1.68	$ 189,935.96
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,966	1.68	$ 3,306.45
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	1.64	$ 305.04
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.65	$ 195.76
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	1.63	$ 3,771.63
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,785	1.62	$ 27,274.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,677	1.63	$ 95,597.16
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,322	1.62	$ 6,995.56
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	1.61	$ 837.20
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	235	1.63	$ 381.98
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	1.63	$ 63.38
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	1.63	$ 110.64
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	1.68	$ 873.60
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,949	1.63	$ 166,251.81
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(112,935)	1.63	$ 184,530.31
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,267	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,702,830	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,641)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,306)	1.63	$ 3,747.25
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.53	$ 267.31
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.55	$ 190.65
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	1.53	$ 11,437.50
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,528)	1.53	$ 17,685.91
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,304	1.54	$ 109,895.58
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,451	1.54	$ 11,481.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,507	1.54	$ 5,400.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,100)	1.54	$ 120,138.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	1.54	$ 1,209.57
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,514	1.54	$ 10,052.03
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,133	1.54	$ 7,906.77
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,925	1.53	$ 2,937.58
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	537	1.53	$ 818.93
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,920)	1.63	$ 217,620.00
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60,559	1.52	$ 91,974.79
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101,949)	1.55	$ 157,711.35
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,549	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,600)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.49	$ 87.91
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,903	1.42	$ 6,962.26
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,049	1.45	$ 97,496.55
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,105	1.43	$ 28,817.16
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,517	1.43	$ 7,904.63
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.43	$ 7,148.46
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	1.42	$ 1,969.57
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	1.42	$ 2,274.84
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,973)	1.42	$ 7,061.66
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,799	1.44	$ 4,041.92
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	555	1.46	$ 810.14
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,474	1.45	$ 9,388.45
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,747	1.42	$ 3,900.74
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,856)	1.53	$ 50,105.40
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,033	1.42	$ 69,585.65
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,427	1.42	$ 17,635.89
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,568	1.42	$ 2,225.24
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,559)	1.43	$ 86,428.43
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,350)	1.39	$ 22,695.12
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,256	1.39	$ 155,708.16
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,748	1.44	$ 12,589.74
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,625	1.36	$ 11,741.13
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	1.35	$ 11,480.79
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,803)	1.37	$ 6,580.11
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,601	1.38	$ 9,124.77
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,020	1.38	$ 12,435.42
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	1.39	$ 320.07
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	1.37	$ 7,140.44
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,606	1.37	$ 13,156.72
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61,460)	1.38	$ 84,719.60
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,092	1.37	$ 13,822.36
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591,262)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,348)	1.24	$ 20,317.36
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,103	1.24	$ 52,361.14
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,228	1.23	$ 36,093.36
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.22	$ 6,089.69
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	1.23	$ 1,114.72
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.25	$ 9,960.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	1.26	$ 195.78
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,940	1.24	$ 9,852.48
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,996	1.24	$ 3,722.41
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,752	1.20	$ 2,109.42
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	1.20	$ 495.60
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,800)	1.22	$ 2,190.80
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,698)	1.20	$ 23,706.13
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,000	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	308,521	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,332	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,180	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,068)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	351,300	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	754,000	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,600	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,647)	1.20	$ 6,776.40
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,420)	1.20	$ 122,134.12
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,041	1.21	$ 48,267.14
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,710	1.20	$ 92,058.75
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	1.20	$ 2,866.50
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.20	$ 153.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,072	1.19	$ 28,755.33
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,311)	1.22	$ 4,039.42
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	1.20	$ 830.40
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,818)	1.20	$ 34,581.60
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,261	1.21	$ 7,553.26
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	925	1.21	$ 1,115.44
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,870	1.20	$ 5,864.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	1.20	$ 1,090.80
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,355	1.23	$ 47,263.11
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,725	1.23	$ 8,286.91
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,971	1.17	$ 5,830.82
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,730	1.17	$ 23,142.64
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,355)	1.17	$ 45,051.34
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,532	1.17	$ 29,948.20
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,513)	1.17	$ 14,697.62
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	1.20	$ 2,856.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,874)	1.14	$ 4,432.95
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	1.14	$ 18.28
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,623	1.16	$ 5,343.70
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	1.15	$ 67.56
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,625)	1.20	$ 25,950.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	1.15	$ 17,175.50
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.20	$ 488.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,650	1.20	$ 4,380.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,225	1.15	$ 44,956.67
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,995	1.20	$ 5,994.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,304	1.15	$ 46,148.08
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	1.20	$ 2,816.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,340	1.16	$ 72,171.89
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,797)	1.20	$ 232,556.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	1.15	$ 1,467.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.18	$ 37.60
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,920	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	1.15	$ 322.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	1.17	$ 261.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.17	$ 40.95
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.17	$ 40.95
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	1.17	$ 61.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,010	1.18	$ 18,811.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,139	1.18	$ 7,213.33
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	1.16	$ 371.20
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,671)	1.17	$ 5,469.68
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	1.17	$ 709.36
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,608	1.17	$ 74,552.77
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,537	1.17	$ 25,156.40
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	1.17	$ 3,036.14
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	710	1.17	$ 831.15
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	188	1.17	$ 220.49
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,911)	1.15	$ 116,688.10
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	173,481	1.23	$ 213,581.72
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,262)	1.19	$ 54,003.67
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,000	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,148)	1.15	$ 4,749.46
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,759	1.14	$ 5,401.47
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,807	1.15	$ 40,154.68
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,414)	1.16	$ 15,544.13
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	1.16	$ 674.52
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,205)	1.16	$ 8,321.78
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	1.16	$ 221.76
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,741	1.16	$ 2,011.93
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	394	1.15	$ 454.39

TRADES FOR RELEVANT PERIOD						Appendix
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	1.16	$ 47.41
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	1.18	$ 225.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,334)	1.18	$ 107,317.45
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,510)	1.16	$ 17,914.05
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.16	$ 3.47
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.16	$ 3.47
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.16	$ 146.69
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,304	1.17	$ 7,392.29
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(173,481)	1.18	$ 204,126.66
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.17	$ 3.52
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,307)	1.17	$ 7,395.81
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,811	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,989	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,000	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	361,470	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(30,000)	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,685	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	1.14	$ 499.32
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	1.14	$ 3,653.57
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	1.14	$ 915.95
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	1.14	$ 366.61
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,965)	1.14	$ 32,875.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	1.14	$ 5,221.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,898)	1.14	$ 30,567.69
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	1.15	$ 405.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,547	1.14	$ 37,004.83
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	1.14	$ 8,243.27
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,666)	1.14	$ 4,161.68
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.14	$ 253.11
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,593	1.13	$ 24,446.19
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	1.14	$ 1,818.81
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.16	$ 73.92
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,040	1.14	$ 14,919.64
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,040)	1.14	$ 14,919.64
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,037,834	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,962,166	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378,549	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,903)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
Balance at end of relevant period				**25,763,910**		

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 18-Sep-2026 21-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 14-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	**Settlement Date** 20-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 22-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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	**Settlement date** 09-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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	**Settlement Date** 21-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 25-Sep-2026 01-Oct-2026 02-Oct-2026 05-Oct-2026 06-Oct-2026 12-Oct-2026 19-Oct-2026 20-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 06-Oct-2026 22-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 04-Sep-2026 28-Sep-2026 29-Sep-2026 05-Oct-2026 06-Oct-2026 07-Oct-2026 21-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 06-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	**Settlement Date** 11-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 09-Jun-2026 10-Jun-2026 13-Oct-2026 14-Oct-2026 19-Oct-2026 21-Oct-2026 22-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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** 25-Aug-2026 14-Sep-2026 16-Oct-2026 22-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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** 17-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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** 01-Sep-2026 12-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 28-Apr-2026 28-Aug-2026 15-Oct-2026
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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 11-Sep-2026 14-Sep-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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	**Settlement Date** 10-Sep-2026 14-Sep-2026 16-Sep-2026
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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement date** 15-Oct-2026
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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 02-Jan-2026 09-Apr-2026 15-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 22-Oct-2025 08-Sep-2026 10-Sep-2026 11-Sep-2026 14-Sep-2026 14-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
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** 07-Aug-2026 11-Aug-2026
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:	22-Oct-2026
Company's name:	VULCAN ENERGY RESOURCES LTD
ISIN:	AU0000066086
Date of change of relevant interests:	20-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 18-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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