Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CLEANAWAY WASTE MANAGEMENT LTD
ACN/ARSN/**ABN**	**74 101 155 220**

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 17/November/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	112,494,043.40	112,494,043.40	5.02%

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 ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,390,778 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	0.89 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	32,862 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,150,725 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	60 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	107,817,185 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	102,432 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	0.51 (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 ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	698,778 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,692,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	0.11 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.54 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	0.16 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	0.02 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited	0.06 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	32,862 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	2,150,725 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	60 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	107,817,185 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	102,432 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.51 (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.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	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
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	V.S pathan	Date	19/November/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				**38,261,514.07**		
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(15,099)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,220	2.34	$ 70,714.80
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,111	2.37	$ 23,963.07
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,397	2.37	$ 17,516.92
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,677	2.34	$ 24,991.94
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,803)	2.34	$ 27,619.02
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,688)	2.34	$ 15,649.92
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	2.34	$ 446.59
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,901)	2.33	$ 20,739.33
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,857)	2.33	$ 13,669.86
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,765)	2.34	$ 36,954.94
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,563)	2.34	$ 45,708.66
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,520	2.35	$ 83,301.04
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,220)	2.35	$ 71,017.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,420)	2.35	$ 271,237.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,991	2.34	$ 222,278.94
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,754)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,580)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,337)	2.30	$ 159,475.10
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,738	2.31	$ 84,832.05
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	2.30	$ 889.65
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,017)	2.31	$ 67,042.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,658)	2.32	$ 20,086.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,805	2.30	$ 554,188.63
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,603)	2.31	$ 52,303.79
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,890)	2.33	$ 18,409.09
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,877)	2.31	$ 120,054.38
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,316	2.31	$ 21,474.61
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,099	2.34	$ 35,331.66
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,273)	2.34	$ 606,698.82
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,458)	2.34	$ 71,271.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	2.31	$ 4,659.59
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	2.30	$ 4,632.20
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	164,723	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,055)	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,923)	2.31	$ 228,438.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,853)	2.29	$ 446,950.89
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	2.30	$ 786.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,585	2.30	$ 17,445.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,856	2.31	$ 491,631.16
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	2.31	$ 43,890.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	2.30	$ 43,700.00
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,827)	2.30	$ 86,860.17
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,081)	2.31	$ 97,126.90
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,462)	2.26	$ 5,563.71
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62,436)	2.31	$ 144,227.16
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	2.31	$ 1,521.49
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	2.31	$ 2,397.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,526	2.31	$ 19,710.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.32	$ 4.63
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,789)	2.31	$ 80,362.59
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	2.31	$ 4,188.03
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	2.30	$ 4,632.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,894)	2.30	$ 816,256.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,351	2.31	$ 215,459.34
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,879	2.31	$ 55,155.81
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,168	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381,000)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,940)	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,483	2.34	$ 162,590.22
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,265	2.34	$ 49,760.10
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375,980)	2.34	$ 880,788.80
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	2.34	$ 2,413.19
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,578	2.34	$ 62,297.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	2.35	$ 872.53
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,977)	2.34	$ 18,688.37
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,564)	2.31	$ 56,742.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,437)	2.31	$ 513,829.47
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,936)	2.36	$ 14,008.96
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,224)	2.36	$ 35,928.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,548	2.33	$ 12,927.11
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,548)	2.35	$ 680,999.52
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,066)	2.34	$ 260,134.23
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	2.34	$ 1,237.61
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	2.33	$ 2,069.04
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,856	2.35	$ 13,761.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	2.35	$ 5,123.83
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,072)	2.36	$ 229,089.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124,559	2.33	$ 2,617,186.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287,015)	2.34	$ 671,615.10
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,822)	2.34	$ 13,623.48
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,523	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,834	2.36	$ 110,308.12
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,834)	2.34	$ 109,591.56
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,168)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,920)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,828	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,363)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,713)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,016)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	2.40	$ 179,625.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,242	2.40	$ 374,906.74
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,368)	2.39	$ 392,972.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,727	2.39	$ 176,318.12
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,752	2.39	$ 135,637.28
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,709)	2.39	$ 13,615.97
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,842	2.40	$ 71,573.35
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,880)	2.40	$ 28,512.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,549	2.40	$ 87,717.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,790)	2.36	$ 719,304.40
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,385)	2.36	$ 1,110,108.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,752	2.40	$ 143,429.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,862)	2.36	$ 438,634.32
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,365	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	2.40	$ 718,500.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	2.40	$ 718,500.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	2.41	$ 481,000.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.41	$ 481,000.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,153	2.41	$ 123,273.61
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,590	2.38	$ 61,008.30
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,140)	2.40	$ 29,136.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,409)	2.40	$ 3,381.60
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.38	$ 9,520.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,135	2.40	$ 151,524.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,770)	2.40	$ 45,048.00
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,309	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.42	$ 362,250.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	2.42	$ 362,250.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,380	2.44	$ 18,007.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.44	$ 41.48
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	2.42	$ 2,541.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	2.41	$ 2,535.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,675)	2.39	$ 331,433.25
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,919	2.39	$ 200,566.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,498)	2.39	$ 37,040.22
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,073)	2.40	$ 715,375.20
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,497)	2.39	$ 5,967.83
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,952)	2.39	$ 28,565.28
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,200	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,736)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	2.35	$ 703,500.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	2.35	$ 703,500.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	2.35	$ 1,758,750.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750,000)	2.35	$ 1,758,750.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,806	2.36	$ 516,382.16
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,645)	2.36	$ 506,562.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,161)	2.36	$ 9,819.96
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,199)	2.36	$ 210,509.64
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	2.36	$ 992.94
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,306)	2.36	$ 146,981.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	2.37	$ 357.87
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	2.36	$ 9,865.11
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,939	2.35	$ 56,256.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,101)	2.39	$ 851,081.39
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,029)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,360)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,640)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348,508)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,700)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,623	2.34	$ 52,937.82
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,966	2.34	$ 505,460.43
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	2.37	$ 869.79
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,330	2.35	$ 134,498.93
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	2.35	$ 6,176.14
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,700)	2.35	$ 50,995.00
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,161	2.34	$ 143,347.07
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,254	2.34	$ 16,974.36
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,507	2.34	$ 24,586.38
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,507)	2.34	$ 24,586.38
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,971)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,700	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,600)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,808)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(92,240)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(164,723)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(170,000)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(477,279)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(187,213)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,938,166)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(301,484)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(183,873)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(346,908)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,850)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,486)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,523)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,235)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,182)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,801)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,823)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	2.34	$ 2,838.42
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.32	$ 1,134.48
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	2.32	$ 7,447.20
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,667)	2.34	$ 17,940.78
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	2.34	$ 3,552.12
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,285)	2.34	$ 108,306.90
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	2.33	$ 8,597.49
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,700	2.32	$ 27,144.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,433	2.32	$ 52,044.56
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,578	2.34	$ 106,551.93
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,672	2.33	$ 136,666.63
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,099)	2.34	$ 35,331.66
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(248)	2.34	$ 580.32
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	2.34	$ 580.32
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,809,776	2.27	$ 4,114,353.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,915)	2.37	$ 16,388.55
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,731)	2.37	$ 77,572.47
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,449)	2.37	$ 219,104.13
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,393	2.34	$ 214,110.68
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,513	2.33	$ 85,076.82
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,365	2.37	$ 143,086.54
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,386)	2.34	$ 19,623.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,014	2.33	$ 20,960.23
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,014)	2.34	$ 21,092.76
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,700)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,252	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(335,252)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,471	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,355)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,803)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,117)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	2.36	$ 8,729.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,665)	2.37	$ 79,711.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,881)	2.36	$ 82,392.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,600	2.36	$ 65,136.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,735)	2.38	$ 66,009.30
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,528	2.37	$ 51,097.87
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,844)	2.38	$ 63,888.72
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,589	2.38	$ 32,341.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,766)	2.37	$ 61,065.42
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,732)	2.38	$ 85,042.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,732	2.37	$ 84,788.89
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,017)	2.36	$ 28,366.13
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,540)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,335	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.37	$ 709.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,407	2.36	$ 33,999.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,212)	2.39	$ 19,626.68
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,707)	2.39	$ 35,149.73
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,793)	2.38	$ 35,207.34
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,155	2.38	$ 36,068.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	2.37	$ 1,884.42
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.39	$ 2.39
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.36	$ 14.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,909)	2.38	$ 449,603.42
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	2.39	$ 886.69
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	327,000	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,555,000	-	$ -
7-Aug-26	J.P. MORGAN MARKETS LTD	Equity	Buy	3,344,193	2.40	$ 8,026,063.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,246	2.38	$ 48,185.48
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,169	2.38	$ 140,853.05
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,584)	2.39	$ 385,846.76
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,838)	2.39	$ 49,802.82
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,064)	2.39	$ 16,872.16
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,890)	2.39	$ 4,514.15
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,972	2.39	$ 93,200.21
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,565	2.38	$ 3,724.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,530	2.38	$ 141,905.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.39	$ 2.39
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,351	2.39	$ 253,999.79
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,447)	2.38	$ 74,843.86
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,351)	2.38	$ 253,115.38
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,888)	2.38	$ 28,293.44
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,100	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,471)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,335)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,555,000)	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	2.37	$ 7,063.79
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	2.36	$ 10,265.52
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,018	2.37	$ 92,472.66
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	2.37	$ 6,126.45

TRADES FOR RELEVANT PERIOD						Appendix
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,931)	2.38	$ 361,595.78
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	2.38	$ 7,558.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,760)	2.38	$ 75,588.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,924	2.36	$ 32,919.12
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,300)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,500	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,848	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,150	2.35	$ 300,575.83
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,587)	2.35	$ 74,175.72
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,221)	2.34	$ 283,980.92
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	2.35	$ 6,979.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,675)	2.36	$ 230,513.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,924)	2.37	$ 32,999.88
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,511)	2.37	$ 489,431.07
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,419	2.36	$ 182,708.84
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,394	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,617	2.37	$ 51,232.29
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,422	2.37	$ 81,580.14
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	2.37	$ 17,018.97
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,547	2.36	$ 126,616.33
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,443	2.35	$ 344,214.27
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,547)	2.36	$ 126,370.92
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,951)	2.36	$ 443,564.36
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,423)	2.37	$ 34,182.51
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,300	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,561)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000,000	2.75	$ 13,750,000.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,316)	2.74	$ 170,781.55
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,546)	2.74	$ 138,496.04
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,479,088)	2.74	$ 6,792,701.12
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,937)	2.74	$ 16,267.38
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,727)	2.74	$ 78,711.98
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	2.74	$ 5,301.90
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,646)	2.74	$ 42,870.04
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,586)	2.75	$ 59,253.57
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,767)	2.75	$ 169,550.42
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,436)	2.74	$ 536,192.74
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,752)	2.74	$ 141,831.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,256)	2.74	$ 44,573.59
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502,519)	2.74	$ 1,377,191.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	2.73	$ 4,602.78
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504,803)	2.73	$ 1,378,962.78
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	2.73	$ 1,951.95
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,773)	2.73	$ 37,600.29
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,512)	2.73	$ 779,447.76
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	2.73	$ 3,980.34
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698,542)	2.73	$ 1,907,019.66
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,200	2.74	$ 148,621.82
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782,486	2.74	$ 2,143,388.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,868	2.75	$ 38,137.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,189	2.75	$ 61,019.75
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,050	2.73	$ 185,447.27
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,665)	2.73	$ 61,918.15
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	2.76	$ 6,455.64
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,658	2.73	$ 23,636.34
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,273	2.73	$ 115,405.29
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,458	2.73	$ 3,980.34
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,016)	2.73	$ 57,373.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,449	2.73	$ 36,715.77
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390,672	2.70	$ 1,054,031.10
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,556)	2.37	$ 515,607.72
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,395)	2.73	$ 118,468.35
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,500	2.73	$ 1,169,112.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,000	2.73	$ 519,605.73
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900,000	2.72	$ 10,613,787.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,577)	2.72	$ 121,212.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,397	2.74	$ 20,267.78
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,472)	2.71	$ 150,329.12
14-Aug-26	J.P. MORGAN MARKETS LTD	Equity	Sell	(2,005,301)	2.73	$ 5,474,471.73
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,163)	2.71	$ 70,901.73
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,108)	2.71	$ 65,332.68
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,108)	2.71	$ 65,332.68
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.73	$ 477.75
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,179)	2.73	$ 955,988.67
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,502	2.73	$ 399,346.43
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,348	2.72	$ 234,988.83
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,937	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,020	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,558	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	925,822	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	2.72	$ 2,722,049.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,458	2.73	$ 47,660.34
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967,849	2.72	$ 2,632,549.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	2.72	$ 3,503.36
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984,019)	2.72	$ 5,398,755.77
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000,000)	2.69	$ 8,055,000.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.69	$ 403,163.55
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	2.69	$ 268,908.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366,540)	2.69	$ 985,992.60
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	2.69	$ 788.17
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,152)	2.69	$ 594,898.88
17-Aug-26	J.P. MORGAN MARKETS LTD	Equity	Sell	(3,338,892)	2.71	$ 9,048,397.32
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750,000	2.69	$ 7,383,750.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587,985	2.69	$ 1,581,679.65
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,589)	2.67	$ 145,752.63
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,277	2.72	$ 74,193.44
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,815	2.69	$ 39,861.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,564)	2.69	$ 821,319.36
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,457)	2.67	$ 246,860.19
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,079	2.67	$ 2,880.93
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,002	2.69	$ 268,795.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,348)	2.71	$ 234,003.08
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,277)	2.71	$ 73,920.67
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,673	2.69	$ 58,320.03
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,328)	2.67	$ 115,685.76
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,810)	2.67	$ 210,422.70
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,673)	2.67	$ 57,866.91
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,079)	2.67	$ 2,880.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,079	2.67	$ 2,880.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	389	2.67	$ 1,038.63
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(389)	2.67	$ 1,038.63
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,052)	2.67	$ 5,478.84
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,052	2.67	$ 5,478.84
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,026	2.67	$ 2,739.42
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,026)	2.67	$ 2,739.42
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,052	2.67	$ 5,478.84
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,052)	2.67	$ 5,478.84
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,200	2.72	$ 74,038.40
17-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,409)	2.67	$ 27,792.03
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,942)	2.67	$ 10,525.14
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,437)	2.65	$ 199,908.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	2.65	$ 2,763.95
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,171)	2.65	$ 156,840.13
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,728	2.66	$ 57,796.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	2.66	$ 2,367.66
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	2.66	$ 1,133.16
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,815)	2.67	$ 39,556.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	2.67	$ 1,137.42
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,255,615)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,437)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,496)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,948)	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	2.61	$ 1,953,750.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750,000)	2.61	$ 1,953,750.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,879)	2.59	$ 256,096.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,079	2.59	$ 251,434.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,195	2.62	$ 207,542.06
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,614	2.62	$ 153,811.34
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,063)	2.61	$ 18,406.54
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,614)	2.65	$ 155,327.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	2.62	$ 721,633.28
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,000)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,020)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(778,192)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,500)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,522)	2.59	$ 29,841.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408,213	2.60	$ 1,061,353.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	2.60	$ 7,685.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,382)	2.60	$ 276,593.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,875)	2.60	$ 777,075.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,833)	2.60	$ 602,765.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,491	2.62	$ 48,446.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,229	2.62	$ 121,119.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625,686	2.61	$ 4,235,313.57
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,000	2.63	$ 170,949.87
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,088	2.63	$ 23,901.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,869)	2.60	$ 36,059.40
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,130	2.60	$ 2,938.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,195)	2.59	$ 205,115.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,497)	2.59	$ 488,207.23
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,089)	2.59	$ 360,240.51
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,417	2.60	$ 63,547.68
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,986	2.62	$ 73,379.29
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14,101	2.62	$ 36,944.62
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,759)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,811)	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	186	2.63	$ 489.18
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	2.63	$ 1,968,750.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750,000)	2.63	$ 1,968,750.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,606	2.62	$ 22,513.23
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,473)	2.61	$ 14,304.79
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,771)	2.63	$ 451,757.73
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,935	2.61	$ 15,468.30
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,606	2.63	$ 109,423.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,276)	2.63	$ 387,335.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,037)	2.63	$ 44,807.31
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,270	2.62	$ 591,696.05
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,642	2.62	$ 171,653.83
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539,040	2.61	$ 1,407,763.33
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,141	2.61	$ 39,501.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,141)	2.60	$ 39,366.60
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	751,229	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433,750	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,721	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	2.65	$ 1,325,000.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	2.63	$ 918,750.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850,000	2.64	$ 2,243,750.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,000	2.59	$ 271,950.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,000)	2.59	$ 271,950.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,727)	2.64	$ 601,207.93
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,350)	2.59	$ 312,169.49
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	2.60	$ 4,388.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,969)	2.59	$ 207,445.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,553)	2.59	$ 428,782.27
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,606)	2.63	$ 22,633.78
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,497	2.60	$ 71,543.89
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,497)	2.63	$ 72,317.11
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,912	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,282)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,603)	2.59	$ 180,271.77
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,552)	2.59	$ 141,326.67
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,462)	2.58	$ 334,641.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	2.59	$ 4,183.82
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,006)	2.59	$ 1,217,315.54
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,279)	2.59	$ 21,442.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,458	2.59	$ 174,773.22
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,170	2.59	$ 633,032.70
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,400	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,049	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,719)	2.55	$ 40,157.46
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.57	$ 10.28
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,396	2.55	$ 57,133.47
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,104)	2.58	$ 85,449.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,411	2.57	$ 244,778.16
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,778	2.58	$ 9,742.33
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,352)	2.55	$ 39,147.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,778)	2.55	$ 9,633.90
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,500	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,707)	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,066	2.56	$ 312,585.76
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,228)	2.56	$ 248,908.15
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704,270)	2.56	$ 1,805,912.37
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,178)	2.56	$ 548,295.68
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,708	2.57	$ 65,961.59
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,708)	2.55	$ 65,555.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,571	2.57	$ 16,897.33
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,200	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,098,987	2.55	$ 10,452,416.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,098,987)	2.55	$ 10,452,416.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.55	$ 637,500.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	2.55	$ 637,500.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,664)	2.57	$ 68,526.48
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.58	$ 20.67
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,322	2.58	$ 26,636.95
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,871	2.58	$ 40,947.18
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,817	2.57	$ 320,779.69
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,470	2.58	$ 600,252.65
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,571)	2.56	$ 16,821.76
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,659)	2.57	$ 104,493.63
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,322)	2.56	$ 26,424.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	2.56	$ 2,833.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,766)	2.56	$ 81,320.96
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	444	2.57	$ 1,141.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	2.59	$ 18,143.60
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,831	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,831)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,912)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,716)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,716	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,264	2.60	$ 486,657.56
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,143)	2.59	$ 820,659.21
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,450)	2.59	$ 236,838.49
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	2.60	$ 10,937.52
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539,912	2.60	$ 1,402,837.15
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	2.59	$ 3,587.88
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,059)	2.60	$ 13,153.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,741	2.60	$ 72,137.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	2.60	$ 446.93

TRADES FOR RELEVANT PERIOD						Appendix
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	2.57	$ 434.33
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	2.57	$ 10,824.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,296)	2.57	$ 44,450.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	2.57	$ 442.04
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,878)	2.60	$ 12,682.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,878	2.60	$ 12,682.80
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,831)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,269)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,049)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,856)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,677	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,821)	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,221)	2.57	$ 589,097.97
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,221	2.57	$ 589,097.97
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,699)	2.57	$ 9,506.43
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,632)	2.57	$ 344,012.33
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,300)	2.57	$ 111,281.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,014	2.57	$ 20,595.98
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,935	2.57	$ 264,542.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,280	2.58	$ 34,262.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,058)	2.57	$ 180,049.06
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	2.58	$ 3,879.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,609	2.58	$ 393,589.29
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,633	2.58	$ 73,824.46
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,232)	2.60	$ 278,803.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,633)	2.60	$ 74,445.80
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,500)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,048	2.57	$ 414,197.10
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,548)	2.56	$ 14,202.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,400)	2.57	$ 211,768.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,395)	2.58	$ 321,207.92
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,291	2.56	$ 69,864.96
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	2.56	$ 1,144.32
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,156	2.57	$ 23,517.83
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	2.57	$ 3,867.85
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,156)	2.57	$ 23,530.92
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,960)	2.56	$ 673,177.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	2.56	$ 2,053.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,594	2.56	$ 16,880.64
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,634)	2.55	$ 19,466.70
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,606)	2.56	$ 106,511.36
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,601)	2.57	$ 404,305.35
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,991	2.56	$ 30,696.67
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,153)	2.56	$ 69,511.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,656	2.56	$ 701,901.92
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,245	2.55	$ 59,239.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,815	2.60	$ 277,520.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,547)	2.58	$ 14,311.26
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,207)	2.60	$ 299,922.42
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,068	2.60	$ 382,376.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,488	2.60	$ 14,268.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,164)	2.60	$ 39,426.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,713)	2.60	$ 9,653.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,491	2.60	$ 14,262.76
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,269)	2.56	$ 220,848.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,491)	2.56	$ 14,056.96
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	2.60	$ 475.80
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(183)	2.60	$ 475.80
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406,575)	2.60	$ 1,057,095.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,696)	2.60	$ 53,809.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,790)	2.59	$ 256,216.11
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	2.60	$ 2,796.46
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	2.60	$ 1,225.24
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	2.60	$ 3,738.15
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,337	2.60	$ 50,281.61
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,040)	2.60	$ 26,104.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,646)	2.60	$ 14,679.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,337)	2.60	$ 50,276.20
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,000	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,158	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,058	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460,000	2.60	$ 1,196,000.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	2.59	$ 4,791.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,405)	2.59	$ 29,505.88
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	2.59	$ 64,700.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	2.58	$ 29,321.70
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,667	2.59	$ 40,564.21
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,279)	2.57	$ 34,127.03
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,722)	2.57	$ 81,525.54
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,468)	2.57	$ 121,992.76
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,728)	2.57	$ 68,690.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,803)	2.60	$ 72,287.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	2.60	$ 7,428.20
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,302)	2.60	$ 11,185.20
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,241,200	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,375)	2.56	$ 80,320.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	2.57	$ 4,172.52
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	2.57	$ 3,120.41
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,985)	2.56	$ 40,995.58
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	2.57	$ 92.52
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,779)	2.57	$ 40,552.03
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,213)	2.57	$ 64,797.23
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,322)	2.56	$ 16,207.43
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,966	2.56	$ 323,095.99
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,183)	2.56	$ 205,268.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	2.57	$ 1,367.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,090	2.55	$ 20,650.13
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,279	2.56	$ 49,440.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	2.57	$ 366.93
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,571)	2.57	$ 34,877.47
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.57	$ 92.52
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	2.57	$ 7,856.49
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,279)	2.57	$ 49,547.03
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	2.57	$ 367.51
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,835	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,324)	2.58	$ 8,559.30
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,101)	2.57	$ 128,878.56
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,166)	2.57	$ 41,546.62
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,624	2.57	$ 11,885.03
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,583)	2.56	$ 361,836.74
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,838)	2.57	$ 30,423.66
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,478)	2.57	$ 134,868.46
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	2.57	$ 1,063.98
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,963	2.58	$ 28,284.54
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,944	2.55	$ 27,935.11
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,966)	2.56	$ 322,472.96
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,324)	2.56	$ 18,749.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	2.56	$ 1,141.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,276	2.57	$ 52,153.34
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.58	$ 515,004.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,276)	2.57	$ 52,109.32
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,100	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,145)	2.57	$ 74,902.65
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,494)	2.57	$ 47,529.58
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,495	2.56	$ 14,044.43
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,019)	2.56	$ 35,888.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.57	$ 17.99
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,495)	2.57	$ 14,122.15
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,167)	2.57	$ 164,909.19
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.57	$ 17.99
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,669)	2.57	$ 42,839.33
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.56	$ 512,078.00
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,434)	2.57	$ 13,965.38
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,883)	2.57	$ 9,979.31

TRADES FOR RELEVANT PERIOD						Appendix
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	2.68	$ 1,070,000.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	2.68	$ 1,070,000.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,974	2.69	$ 24,140.06
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523,970	2.68	$ 1,404,929.14
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,398	2.64	$ 19,530.72
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,870)	2.69	$ 37,310.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,353)	2.69	$ 186,559.57
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,572)	2.64	$ 593,534.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,572	2.65	$ 594,111.29
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,005	2.68	$ 13,389.93
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,630	2.67	$ 161,871.31
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,408)	2.69	$ 111,387.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,005)	2.57	$ 12,862.85
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	2.57	$ 1,524.01
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,330,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,759,700)	2.68	$ 10,075,996.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	2.68	$ 5,360,000.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.68	$ 670,000.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,759,700	2.68	$ 10,075,996.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250,000)	2.68	$ 6,030,000.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523,089)	2.68	$ 1,401,878.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523,089	2.68	$ 1,401,878.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,895	2.68	$ 254,318.60
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,440	2.68	$ 84,333.18
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,520	2.71	$ 109,809.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,216)	2.68	$ 107,778.88
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	2.67	$ 50,730.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	2.68	$ 187,799.99
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	2.68	$ 991.60
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,650)	2.68	$ 189,152.02
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	201,000	2.68	$ 538,680.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,070)	2.69	$ 10,948.30
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	2.69	$ 995.30
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,444	2.68	$ 293,638.80
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,444)	2.69	$ 294,404.36
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325,000	2.69	$ 873,212.60
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,998)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,854)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,858)	2.68	$ 63,939.44
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,688	2.67	$ 207,426.96
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,548	2.68	$ 14,868.64
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.68	$ 2.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	2.68	$ 3,140.96
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,384	2.68	$ 116,269.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,352)	2.67	$ 110,409.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	2.67	$ 5,134.41
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,105)	2.67	$ 235,240.35
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,675	2.68	$ 12,528.75
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	295,325	2.68	$ 790,209.08
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,509	2.67	$ 185,901.96
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,989	2.67	$ 379,693.07
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,989)	2.68	$ 380,530.52
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,658)	2.68	$ 210,803.44
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,835	2.67	$ 95,775.13
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,000	2.68	$ 308,036.24
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200,000	2.68	$ 11,256,000.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,501,562	2.68	$ 20,104,186.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	2.70	$ 4,597.67
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	2.70	$ 8,012.24
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,125)	2.70	$ 70,406.88
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,901)	2.69	$ 944,178.09
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,174)	2.69	$ 506,188.06
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,637)	2.69	$ 391,763.53
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986,611	2.69	$ 2,653,983.59
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,095)	2.69	$ 729,245.55
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,998	2.68	$ 142,141.17
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,466)	2.69	$ 76,573.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,461)	2.68	$ 446,115.48
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,628)	2.68	$ 242,883.04
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,485	2.69	$ 106,212.56
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,262)	2.69	$ 22,209.72
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,668)	2.69	$ 209,224.23
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,400	2.69	$ 307,611.99
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	2.69	$ 1,538.68
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,892	2.69	$ 50,819.48
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,097	2.69	$ 551,710.93
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248,262	2.68	$ 665,342.16
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,536	2.68	$ 6,792.53
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	2.67	$ 5,134.41
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,138)	2.67	$ 115,178.46
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,892)	2.67	$ 50,441.64
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	2.67	$ 1,217.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,947)	2.69	$ 137,047.43
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,350)	2.69	$ 213,451.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,500	2.69	$ 437,177.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,501,562)	2.68	$ 20,104,186.16
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,440,000)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,240)	2.69	$ 51,755.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,553)	2.66	$ 150,430.98
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	2.70	$ 9,990.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.68	$ 179.39
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,213	2.69	$ 242,263.85
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,529	2.66	$ 767,487.14
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,891	2.68	$ 31,808.43
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	188,109	2.68	$ 503,908.08
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,879	2.66	$ 108,738.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	2.69	$ 1,229.33
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,599)	2.69	$ 157,631.31
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,705)	2.69	$ 53,006.45
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,679)	2.69	$ 214,336.51
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,590)	2.69	$ 160,297.10
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,122	2.67	$ 310,359.27
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,595	2.67	$ 238,916.36
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	29,023	2.70	$ 78,228.59
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24,801	2.70	$ 66,848.62
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	80,301	2.70	$ 216,443.32
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	2.67	$ 1,332,900.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	2.67	$ 1,332,900.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,193)	2.66	$ 117,553.38
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,172	2.66	$ 661,127.73
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528,080	2.67	$ 1,410,348.01
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,656	2.66	$ 618,864.96
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.66	$ 178.22
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	2.66	$ 14,709.80
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,364	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(503,000)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,558)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,958)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,297)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	2.68	$ 4,959.22
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,739)	2.68	$ 28,726.83
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,409	2.65	$ 183,933.85
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,977	2.67	$ 352,110.41
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	148,469	2.66	$ 395,129.16
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,582	2.67	$ 132,136.03
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,949	2.67	$ 5,196.52
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,354)	2.65	$ 136,088.10
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,977)	2.66	$ 351,058.82
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,292)	2.66	$ 152,396.72
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	2.66	$ 1,228.92
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	110,000	2.66	$ 292,600.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,648)	2.66	$ 15,023.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,000	2.67	$ 600,745.73

TRADES FOR RELEVANT PERIOD						Appendix
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	2.67	$ 266,998.10
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,544	2.68	$ 28,257.92
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,364	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650,000)	2.68	$ 1,742,650.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,887)	2.68	$ 203,340.13
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,561)	2.67	$ 78,909.81
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,070	2.68	$ 10,907.60
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,732	2.68	$ 85,041.76
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,053	2.66	$ 39,965.72
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,724	2.66	$ 7,232.22
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,032	2.66	$ 24,015.34
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,732)	2.65	$ 84,089.80
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338,885)	2.65	$ 898,045.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650,000	2.68	$ 1,742,650.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	2.68	$ 5,563.64
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,662	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,950	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,551)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,551	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475,872)	2.66	$ 3,918,440.16
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475,872	2.66	$ 3,918,440.16
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,723)	2.64	$ 239,730.81
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,673)	2.64	$ 9,696.72
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,561)	2.65	$ 78,326.36
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546,673	2.64	$ 1,443,216.72
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,614)	2.65	$ 83,777.10
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	109,435	2.65	$ 290,060.20
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,803	2.65	$ 185,249.06
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	762	2.65	$ 2,019.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,100)	2.64	$ 50,424.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,868)	2.68	$ 1,020,726.24
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,794)	2.68	$ 74,487.92
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,949	2.65	$ 736,648.23
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(33,516)	2.64	$ 88,482.24
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,728)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727,000	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,947	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,545)	2.60	$ 240,154.28
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,602	2.60	$ 245,864.54
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	2.59	$ 3,242.68
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89,789	2.59	$ 232,920.39
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,211	2.59	$ 26,400.52
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,193	2.59	$ 67,839.87
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,114	2.59	$ 88,483.39
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(134,540)	2.59	$ 348,458.60
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	134,540	2.59	$ 348,458.60
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	2.64	$ 2,185.92
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,602)	2.64	$ 249,749.28
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458,396)	2.64	$ 1,210,165.44
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	2.64	$ 3,305.28
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,377	2.59	$ 239,699.84
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	2.60	$ 361.43
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345,177)	2.59	$ 894,008.43
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.59	$ 360.01
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,811	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,347	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,037)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,130,264)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,238)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,513)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,827,049)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,549	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	2.58	$ 13,049.64
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,099)	2.59	$ 18,386.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,426)	2.59	$ 91,753.34
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,835)	2.59	$ 224,902.65
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	2.59	$ 1,219.89
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,042)	2.58	$ 64,608.36
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,061	2.63	$ 292,323.66
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	2.62	$ 3,659.22
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238,915	2.61	$ 623,857.95
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,598)	2.60	$ 14,578.73
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,099	2.58	$ 18,315.42
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,662	2.61	$ 30,460.23
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,694	2.61	$ 150,439.24
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,644	2.59	$ 79,488.82
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,312	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,291	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	518,044	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,395,000)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,284	2.60	$ 13,754.40
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,117	2.60	$ 5,504.20
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,881	2.60	$ 36,090.60
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,776	2.60	$ 124,317.21
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,394	2.60	$ 53,118.40
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,830	2.61	$ 83,029.61
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	361	2.60	$ 938.60
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,258)	2.58	$ 351,545.64
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	2.58	$ 4,471.14
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,158)	2.58	$ 108,767.64
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,711	2.60	$ 7,059.39
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,052)	2.60	$ 28,735.20
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,610)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,347)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727,000)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	53,793	2.61	$ 140,151.74
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	134,207	2.59	$ 348,245.02
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,670)	2.59	$ 144,185.30
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,356)	2.59	$ 529,282.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,829	2.60	$ 38,516.84
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,507)	2.60	$ 141,718.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,431)	2.60	$ 986,520.60
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,175)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,184	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	2.59	$ 5,273.24
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,664)	2.58	$ 252,174.70
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,564)	2.58	$ 86,595.25
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,245	2.58	$ 276,347.09
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,501	2.58	$ 42,517.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,728	2.58	$ 45,750.35
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	2.58	$ 8,891.18
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,950	2.57	$ 66,691.66
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74,050	2.58	$ 190,792.86
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,919)	2.59	$ 976,220.21
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,788)	2.58	$ 631,553.04
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,864)	2.58	$ 182,829.12
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,200)	2.59	$ 62,678.00
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,163	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,634)	2.61	$ 392,401.57
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000,000	2.61	$ 7,815,000.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,826)	2.61	$ 36,016.73
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130,865)	2.61	$ 2,945,903.33
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	2.61	$ 9,372.79
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,008)	2.61	$ 143,295.84
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,397)	2.61	$ 8,849.19
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	2.61	$ 8,041.64
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,960)	2.61	$ 195,270.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,772)	2.61	$ 38,481.06
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	2.61	$ 3,292.72
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	2.61	$ 8,252.64

TRADES FOR RELEVANT PERIOD						Appendix
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,346)	2.61	$ 141,571.33
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	2.61	$ 10,076.14
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,707)	2.61	$ 176,376.74
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,004)	2.61	$ 7,825.42
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,516)	2.61	$ 131,594.18
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	2.61	$ 4,131.53
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,229)	2.61	$ 232,441.55
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	2.59	$ 7,262.36
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,927)	2.59	$ 510,040.93
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075,434)	2.59	$ 2,785,374.06
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,917)	2.59	$ 227,705.03
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,421	2.61	$ 29,760.26
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,547	2.61	$ 43,211.32
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,782	2.59	$ 4,615.38
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	112,440	2.60	$ 292,679.86
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,185	2.61	$ 34,362.51
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,768	2.61	$ 98,385.64
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,245)	2.58	$ 276,692.10
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,608)	2.58	$ 166,688.64
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,912)	2.59	$ 408,992.08
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,499)	2.59	$ 27,192.41
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,543	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,092	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,026)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537,991)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,134)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,037)	2.66	$ 196,938.42
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,697	2.67	$ 20,576.64
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,410	2.67	$ 3,768.92
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,202	2.66	$ 27,154.27
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	316,388	2.67	$ 845,967.09
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,421)	2.59	$ 29,580.39
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,412)	2.59	$ 542,377.08
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,436	2.67	$ 25,214.89
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,242	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,026	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352,900	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,000	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,749)	2.66	$ 150,952.34
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,106)	2.65	$ 16,204.84
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,317	2.66	$ 255,767.87
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,971	2.65	$ 108,573.15
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,515	2.66	$ 163,629.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,389	2.66	$ 136,694.74
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,276	2.66	$ 593,325.83
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,410)	2.65	$ 9,036.50
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	2.65	$ 956.65
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,741	2.66	$ 4,632.92
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	326,037	2.66	$ 865,755.39
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	2.65	$ 587.19
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,276)	2.66	$ 593,914.16
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,201	2.66	$ 5,854.66
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,201)	2.66	$ 5,854.66
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,817)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,092)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,200	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,542)	2.74	$ 39,845.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,020	2.75	$ 104,535.42
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,034)	2.65	$ 55,813.40
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	2.74	$ 6,592.44
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,134)	2.75	$ 200,941.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	2.75	$ 4,361.50
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,888	2.76	$ 7,970.88
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	636,963	2.74	$ 1,744,956.95
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	261,451	2.73	$ 712,922.50
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,586	2.75	$ 4,361.50
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,912	2.66	$ 420,045.92
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	2.66	$ 3,463.32
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,897	2.72	$ 658,298.50
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,430	2.67	$ 126,604.80
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,768	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,420	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,049	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,892	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,818)	2.76	$ 120,937.68
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,633)	2.76	$ 183,907.08
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,719)	2.76	$ 317,022.86
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,476)	2.76	$ 9,593.76
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	2.76	$ 4,407.72
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,058,611	2.76	$ 2,920,472.74
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,477	2.76	$ 67,457.44
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	303	2.76	$ 835.65
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,561	2.76	$ 7,068.36
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,406)	2.74	$ 6,592.44
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743,234)	2.74	$ 2,036,461.16
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,912)	2.74	$ 799,838.88
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,756	2.75	$ 46,132.38
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	2.76	$ 11,354.51
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,968)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	310,000	2.80	$ 868,000.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,383)	2.80	$ 104,672.40
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	2.79	$ 8,200.90
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,255	2.76	$ 25,543.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	2.78	$ 5,876.27
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	910,348	2.79	$ 2,543,313.86
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,252	2.81	$ 25,990.65
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	2.81	$ 1,124.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,098	2.76	$ 36,150.48
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	2.76	$ 4,407.72
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,328)	2.76	$ 53,345.28
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,473)	2.76	$ 142,065.48
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,654)	2.76	$ 415,805.04
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	2.77	$ 2,870.61
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,901	2.79	$ 52,825.23
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	2.79	$ 139,659.50
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,500	2.79	$ 314,233.88
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,768)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,520)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,520	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,000	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,000)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.72	$ 680,000.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,000)	2.72	$ 503,200.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	2.66	$ 10,815.56
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,764)	2.66	$ 73,852.24
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,158)	2.66	$ 106,820.28
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,113)	2.76	$ 5,831.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,559)	2.76	$ 572,862.84
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,079)	2.76	$ 127,178.04
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	2.76	$ 11,222.16
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	2.76	$ 4,498.80
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	2.68	$ 383.08
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,626	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412,687)	2.66	$ 1,095,683.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347,687	2.66	$ 923,986.89
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,000	2.66	$ 162,260.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000,000	2.67	$ 8,014,974.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,700)	2.66	$ 156,142.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,341	2.66	$ 160,484.85
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,900	2.66	$ 632,147.17

TRADES FOR RELEVANT PERIOD						Appendix
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,810	2.66	$ 12,772.96
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	2.66	$ 380.38
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,563)	2.66	$ 99,917.58
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	2.66	$ 508.06
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546,673)	2.66	$ 1,454,150.18
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,553	2.66	$ 43,958.15
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,159	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,733)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,951	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,990	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,850)	2.68	$ 98,758.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,842	2.69	$ 31,815.29
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,278)	2.65	$ 175,636.70
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,542	2.67	$ 116,123.73
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,019)	2.68	$ 752,165.34
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	2.68	$ 3,076.80
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	2.69	$ 161,400.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,146)	2.67	$ 29,759.82
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,134)	2.70	$ 24,696.14
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,040	2.70	$ 37,908.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,580)	2.68	$ 446,434.40
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,553	2.69	$ 232,908.76
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,928)	2.66	$ 813,768.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,553)	2.66	$ 44,030.98
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,735)	2.66	$ 454,155.10
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,044)	2.66	$ 167,697.04
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,505	2.68	$ 46,887.14
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,700	2.67	$ 632,636.14
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,267)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,520)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,766	2.66	$ 33,900.11
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,669	2.66	$ 28,382.74
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,756	2.63	$ 598,998.28
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,543)	2.68	$ 266,775.24
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,844)	2.66	$ 23,525.04
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,700	2.66	$ 630,402.87
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,505)	2.68	$ 46,913.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,773	2.64	$ 112,844.63
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,576)	2.68	$ 47,103.68
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,196	2.67	$ 21,883.32
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,502	2.67	$ 89,450.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,100	2.67	$ 56,337.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,890	2.66	$ 124,861.32
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,559	2.66	$ 78,621.24
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,205)	2.65	$ 591,598.60
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(364)	2.63	$ 957.32
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637,000)	2.68	$ 1,707,160.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,722	2.67	$ 20,617.74
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,106	2.63	$ 584,138.78
15-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,728)	2.63	$ 28,214.64
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,785)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,973)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,900)	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,153)	2.48	$ 312,243.06
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,544	2.47	$ 228,583.68
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,472	2.47	$ 85,145.84
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	2.65	$ 4,905.15
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890,173)	2.48	$ 7,157,183.95
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,964)	2.53	$ 665,213.19
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,510	2.54	$ 600,361.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,836)	2.46	$ 149,656.56
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,875	2.59	$ 160,232.24
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,715)	2.45	$ 50,737.81
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	2.46	$ 614,985.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,814	2.48	$ 676,954.66
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.47	$ 123,650.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,701	2.47	$ 127,742.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,669)	2.63	$ 28,059.47
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	2.63	$ 2,732.57
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,734	2.49	$ 46,568.98
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,500	2.46	$ 215,241.25
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,462)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,528)	-	$ -
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	2.97	$ 2,988.72
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,830)	2.96	$ 903,813.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,491,640)	2.96	$ 39,916,082.78
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,861	2.97	$ 150,920.96
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855,720	2.97	$ 2,540,256.16
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,890,897	2.96	$ 38,187,194.04
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	2.97	$ 741,675.00
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,289,391)	2.96	$ 3,822,141.74
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	2.97	$ 6,186.51
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,701)	2.96	$ 153,196.22
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,010,000	2.96	$ 11,874,700.72
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,792	2.97	$ 32,052.24
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,868	2.97	$ 61,977.96
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,645)	2.97	$ 123,685.65
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120,000)	2.97	$ 356,400.00
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	2.97	$ 1,029.80
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272,814)	2.47	$ 673,850.58
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,500)	2.47	$ 754,585.00
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,987)	2.47	$ 116,057.89
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,734)	2.47	$ 46,272.98
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,865)	2.47	$ 179,976.55
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119,067)	2.47	$ 2,764,095.49
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,953)	2.97	$ 210,730.41
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,966	2.97	$ 326,708.33
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.96	$ 592,177.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,999	2.97	$ 53,410.05
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652,166	2.96	$ 1,930,783.09
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.97	$ 594,148.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	2.97	$ 891,222.90
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	2.95	$ 2,136.05
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000,000	2.97	$ 14,834,820.00
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000,000	2.96	$ 29,589,000.00
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,762)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,318)	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,138	2.99	$ 81,006.93
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	2.99	$ 7,877.42
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,435)	2.99	$ 132,853.05
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,596)	2.99	$ 223,042.04
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,222,517)	2.99	$ 66,380,236.08
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,870,580	2.99	$ 74,282,204.82
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,679)	2.99	$ 516,310.21
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,910)	2.99	$ 56,540.90
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,475)	2.99	$ 464,796.24
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,497	2.99	$ 407,845.67
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,922	2.99	$ 460,226.78
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,374)	2.99	$ 16,055.80
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,375	2.99	$ 30,991.31
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,029,472	2.98	$ 23,960,474.39
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,708	2.99	$ 244,322.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	2.99	$ 3,268.07
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,999)	2.99	$ 53,771.58
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,555)	2.99	$ 312,096.68
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,184)	3.00	$ 9,536.08
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832,352)	2.97	$ 5,442,085.44
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,999)	2.97	$ 53,457.03
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,887)	2.97	$ 23,424.39
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,708)	2.97	$ 242,672.76
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,880)	2.97	$ 53,103.60
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000,000)	2.98	$ 2,977,000.00

TRADES FOR RELEVANT PERIOD						Appendix
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311,220	2.98	$ 927,899.32
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909,600	2.99	$ 5,713,899.39
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,857,938	2.99	$ 8,539,473.02
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,282,020	2.99	$ 30,722,675.76
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,848)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,900)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,238)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,500	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	989,500	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,408,000	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000,000)	2.99	$ 14,950,000.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000,000	2.99	$ 14,950,000.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,485	3.00	$ 55,362.58
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,115,391	3.00	$ 78,215,596.05
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,749)	3.00	$ 53,247.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,883)	3.00	$ 947,554.24
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,359,053)	2.99	$ 84,868,805.04
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,957	2.99	$ 38,741.43
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278,809	2.99	$ 18,773,638.91
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,876,585	2.99	$ 29,531,473.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,208	3.00	$ 177,466.39
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,834)	3.00	$ 527,502.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,001)	3.00	$ 89,853.00
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(657,097)	3.00	$ 1,971,291.00
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,719)	3.00	$ 59,157.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,620)	3.00	$ 37,860.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,894	3.00	$ 449,022.47
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,041)	2.99	$ 30,022.59
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,999	2.99	$ 53,817.01
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	2.99	$ 7,107.23
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,894)	2.99	$ 448,183.06
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000,000)	2.99	$ 2,992,000.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,383	3.00	$ 859,263.55
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202,681	2.99	$ 6,591,285.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,459,624	2.99	$ 13,344,943.18
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,362	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,528	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,291	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,645,709	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,842,528)	3.00	$ 26,483,371.36
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,707	3.00	$ 71,002.47
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133,737	3.00	$ 3,395,542.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,685,084	3.00	$ 23,053,753.41
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,702)	3.00	$ 11,106.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,741	3.00	$ 20,221.44
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,597	3.00	$ 610,791.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,073)	3.00	$ 216,219.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,261)	3.00	$ 213,783.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,383)	3.00	$ 859,149.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	3.00	$ 1,077.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,350	3.00	$ 1,201,410.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900,000	3.00	$ 5,691,070.00
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,291)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,645,709)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,408,000)	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.00	$ 1,138.10
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708,732	3.00	$ 2,122,652.34
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891,016	3.00	$ 2,668,592.92
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600,128)	2.99	$ 4,784,382.72
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,258)	2.99	$ 12,731.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,404	3.00	$ 22,212.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,036)	2.99	$ 221,367.64
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,892	3.00	$ 305,471.71
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,375)	3.00	$ 31,125.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,350)	3.00	$ 1,201,050.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	3.00	$ 449,250.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,300	3.00	$ 90,927.27
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,000	3.00	$ 374,749.38
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,528)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(518,000)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,589	3.00	$ 22,729.06
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692,660	3.00	$ 5,069,516.70
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,940	3.00	$ 832,430.30
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,668)	2.99	$ 55,817.32
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,301)	2.99	$ 156,379.99
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907,220)	2.99	$ 5,702,587.80
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,553)	3.00	$ 16,659.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,589)	3.00	$ 22,729.06
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,764	2.99	$ 83,014.36
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,173	2.99	$ 105,167.27
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,513)	2.99	$ 142,063.87
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	2.99	$ 2,517.58
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450,000	3.00	$ 4,344,922.10
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,900	3.00	$ 746,924.01
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,362)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,373,002)	3.00	$ 16,092,140.99
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220,578	3.00	$ 3,657,480.29
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,683	3.00	$ 295,964.23
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,053,741	3.00	$ 12,147,290.29
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	3.00	$ 8,886.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	2.99	$ 5,534.49
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,373,002	3.00	$ 16,092,140.99
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,830	3.00	$ 767,390.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,053	3.00	$ 333,159.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	3.00	$ 239,946.64
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,069)	2.99	$ 272,296.31
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,250)	3.00	$ 3,750.00
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,250	3.00	$ 3,750.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,400	3.00	$ 766,429.86
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,860)	3.00	$ 65,470.70
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,978,140)	3.00	$ 11,914,529.30
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,786	3.00	$ 631,304.07
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,217	3.00	$ 351,527.69
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671,997	3.00	$ 10,998,853.79
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,850)	3.00	$ 56,550.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,935)	3.00	$ 215,805.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	3.00	$ 5,553.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	3.00	$ 5,174.34
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,545)	3.00	$ 277,635.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	3.00	$ 3,654.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,650)	3.00	$ 241,950.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,904	3.00	$ 635,902.71
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,008	3.00	$ 314,813.46
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,100	3.00	$ 750,525.09
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,103	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,103)	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,882)	2.99	$ 41,507.18
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	3.00	$ 5,175.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,240	2.99	$ 174,370.44
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249,700	3.00	$ 749,324.73
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,984	3.00	$ 119,871.83
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,103)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,652	3.00	$ 13,932.74
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	3.00	$ 13,956.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,435	3.00	$ 58,305.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,058	3.00	$ 411,174.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,983	3.00	$ 132,023.68
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	3.00	$ 5,625.00
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261,636)	3.00	$ 784,966.08
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,093)	3.01	$ 18,309.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,673)	3.00	$ 125,019.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,673	3.00	$ 125,019.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	2.99	$ 1,258.79
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,000	3.00	$ 753,878.75

TRADES FOR RELEVANT PERIOD						Appendix
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000,000)	3.00	$ 5,995,000.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,016	3.00	$ 41,982.38
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,329	3.00	$ 851,945.22
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701,655	3.00	$ 5,104,965.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	3.00	$ 2,550.38
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356,822	3.00	$ 1,070,466.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,822)	3.00	$ 1,070,466.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,157)	3.00	$ 138,471.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,553	3.00	$ 16,659.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,007)	3.00	$ 30,034.79
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,790	3.00	$ 155,370.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,822)	3.00	$ 1,070,466.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,763)	3.00	$ 83,289.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	3.00	$ 1,254.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,400	3.00	$ 755,055.01
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,003)	3.00	$ 174,009.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,250	3.00	$ 21,750.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,754	3.00	$ 146,262.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443,996	3.00	$ 1,331,988.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	3.00	$ 1,500,000.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900,000	3.01	$ 5,709,500.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	3.00	$ 1,887.25
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,702	3.00	$ 11,106.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,764)	3.00	$ 83,292.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,889)	3.00	$ 20,667.00
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186,262)	3.01	$ 559,717.31
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,498)	3.00	$ 10,494.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,700	3.01	$ 759,591.44
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	3.00	$ 2,550.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,993	3.00	$ 549,747.57
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.00	$ 15.00
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,103)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,794)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,500)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(989,500)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,000	3.00	$ 285,000.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,000)	3.00	$ 285,000.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	3.00	$ 3,000,000.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,764	3.01	$ 38,419.64
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	3.01	$ 688.15
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	3.01	$ 1,397.33
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539,495	3.01	$ 1,621,182.48
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	3.01	$ 8,415.58
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	3.00	$ 3,000,000.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,000	3.00	$ 285,000.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	3.00	$ 5,553.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,036	3.01	$ 457,490.46
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,390	3.01	$ 4,183.90
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	3.01	$ 11,957.51
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	3.00	$ 1,887.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	3.00	$ 1,230.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,868)	3.01	$ 44,752.68
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,800	3.01	$ 760,726.27
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,840,743)	3.01	$ 23,561,432.72
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580,772	3.01	$ 1,747,567.34
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,222,128	3.01	$ 12,708,605.28
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,161	3.01	$ 752,983.86
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,199	3.01	$ 590,558.99
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,199)	3.01	$ 590,558.99
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,090	3.01	$ 385,550.90
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,106	3.00	$ 33,318.00
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,840,743	3.01	$ 23,561,432.72
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,832	3.01	$ 68,724.32
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,199)	3.01	$ 590,558.99
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250,000)	3.01	$ 752,500.00
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,036)	3.01	$ 457,628.36
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,972)	3.01	$ 11,955.72
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,700	3.01	$ 761,512.46
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,736	3.00	$ 800,608.10
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	3.01	$ 3,870.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,246,434	3.01	$ 9,755,534.17
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,062	3.01	$ 72,426.62
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,389	3.01	$ 756,680.89
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,302	3.01	$ 27,999.02
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,712	3.01	$ 218,863.12
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,753)	3.01	$ 194,906.53
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589,552)	3.01	$ 1,774,551.52
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,600	3.01	$ 763,235.32
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222,950	3.00	$ 3,670,684.43
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	3.00	$ 1,501,250.00
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856,447	3.00	$ 2,569,841.17
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	3.01	$ 2,146.13
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,341	3.01	$ 332,126.41
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,024)	3.01	$ 667,336.20
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,408	3.00	$ 268,492.22
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,010)	3.01	$ 24,110.10
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	3.01	$ 3,747.45
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,200	3.01	$ 761,474.19
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,255)	-	$ -
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500,000)	3.00	$ 4,501,249.50
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057,277	3.00	$ 3,171,831.00
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,243	3.01	$ 6,751.43
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,015	3.01	$ 111,322.61
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590,964)	3.01	$ 1,778,801.64
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,100	3.01	$ 647,516.18
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,237	3.01	$ 169,307.11
10-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,624)	3.00	$ 28,872.00
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	3.01	$ 1,502,500.00
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,838	3.00	$ 452,514.00
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,529	3.01	$ 37,649.65
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	3.01	$ 1,108.85
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	3.01	$ 7,741.72
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,761	3.01	$ 83,560.61
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,700	3.01	$ 760,931.00
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,155)	3.01	$ 283,406.55
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,013,921	3.01	$ 9,065,889.44
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212,776)	3.01	$ 12,662,425.08
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,801	3.01	$ 20,437.09
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709,939	3.01	$ 2,136,916.39
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,918,676	3.01	$ 11,789,485.66
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.00	$ 300.00
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,807)	3.00	$ 44,421.00
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,881	3.01	$ 41,781.81
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,958	3.01	$ 659,063.58
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,255)	3.01	$ 199,427.55
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.01	$ 3.01
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,800	3.01	$ 757,994.30
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	3.01	$ 6,271.44
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464,442)	3.01	$ 4,400,648.21
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,396)	3.01	$ 581,154.98
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159,178	3.01	$ 6,497,534.47
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,881)	3.01	$ 41,781.81
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,206)	3.01	$ 45,770.06
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,000	3.01	$ 755,711.55
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,192	3.01	$ 358,530.13
13-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,312)	3.01	$ 49,099.12
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747,041)	3.01	$ 2,244,858.21
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752,859)	3.01	$ 2,262,341.30
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867,163)	3.01	$ 2,605,824.82
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	3.01	$ 2,836.72
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862,692	3.01	$ 5,604,266.52
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	3.01	$ 2,877.56
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,284	3.01	$ 250,684.84
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,643)	3.01	$ 74,175.43

TRADES FOR RELEVANT PERIOD						Appendix
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,200	3.01	$ 756,338.83
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,784	3.00	$ 17,364.15
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	784,000	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,018,560	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,849)	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3,688	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	752	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,056)	3.01	$ 749,658.56
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000,000)	3.01	$ 6,010,000.00
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,312	3.01	$ 30,987.56
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,422	3.01	$ 539,169.93
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498,640	3.01	$ 10,530,906.40
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,106	3.01	$ 60,519.06
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,881)	3.01	$ 41,781.81
17-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,076)	3.02	$ 45,454.14
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,614)	3.01	$ 68,068.14
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,198)	3.01	$ 72,835.98
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,904)	3.01	$ 237,501.04
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,000	3.01	$ 759,075.16
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,500	3.01	$ 1,016,890.88
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	3.01	$ 451,951.50
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,736	3.00	$ 353,455.25
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,670	3.01	$ 35,103.42
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,842)	3.01	$ 29,624.42
17-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.10	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.11	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.06	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.04	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.04	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.03	-	$ -
17-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.03)	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.28	-	$ -
17-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.20	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.07	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	$ -
17-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.11	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	$ -
17-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.07	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.03	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.11	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	$ -
17-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.02	-	$ -
17-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.02	-	$ -
17-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(784,000)	-	$ -
Balance at end of relevant period				**112,494,043.40**		

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

Date:	19-Nov-2026
Company's name:	CLEANAWAY WASTE MANAGEMENT LTD
ISIN:	AU000000CWY3
Date of change of relevant interests:	17-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 13-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 loaned securities were originally delivered. .
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.