

AMA GROUP

SGX Announcement

5 October 2023

Becoming a substantial holder

Attached is an announcement made by AMA Group Limited (ASX: AMA) (AMA Group) which is provided for the information of AMA Group Noteholders.

AMA Group has Notes listed on the Singapore Exchange.

ENDS.

Investors and Media:

Alexandra Holston, Director Investor Relations and Corporate Affairs

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AMA Group Limited

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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme AMA Group Limited

ACN/ARSN 113 883 560

1. Details of substantial holder (1)

Name Barrenjoey Markets Pty Limited and its related bodies corporate listed under paragraph 6 below

ACN/ARSN (if applicable) 636 976 059

The holder became a substantial holder on 02 / 10 / 2023

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)
Fully paid ordinary shares	102,571,387	102,571,387	5.79%

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
Barrenjoey Markets Pty Limited	Beneficial Owner	86,985,341 (Ordinary)
Barrenjoey Markets Pty Limited	Holder of securities subject to an obligation to return under a securities lending arrangement	15,586,046 (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
Barrenjoey Markets Pty Limited	Bilgola Nominees Pty Limited	Not Applicable	101,921,387 (Ordinary)
Barrenjoey Markets Pty Limited	Unknown	Barrenjoey Markets Pty Limited	650,000 (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
		Cash	Non-cash	
See Annexure A	See Annexure A			See Annexure A

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
Barrenjoey Capital Partners Group Holdings Pty Limited (ACN 644 241 510)	Related body corporate
Barrenjoey Capital Partners Group Pty Limited (ACN 640 529 228)	Related body corporate
Barrenjoey Capital Partners Pty Limited (ACN 636 973 290)	Related body corporate
Barrenjoey Private Capital Management Pty Limited (ACN 636 972 480)	Related body corporate
Barrenjoey Services Pty Limited (ACN 636 976 344)	Related body corporate
Barrenjoey Special Situations Pty Limited (ACN 636 975 865)	Related body corporate
Barrenjoey Advisory Pty Limited (ACN 636 976 228)	Related body corporate
Barrenjoey Trevally Pty Limited (ACN 658 384 171)	Related body corporate
Barrenjoey Trevally No.1 Pty Limited (ACN 658 400 938)	Related body corporate
Community Capital PM Pty Limited (ACN 663 189 615)	Related body corporate

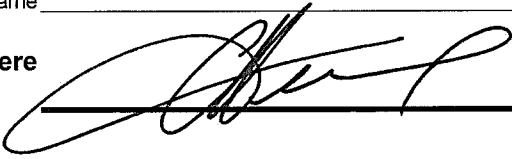
7. Addresses

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

Name	Address
Barrenjoey Markets Pty Limited and its Associates	Quay Quarter Tower, Level 19, 50 Bridge Street Sydney NSW 2000 Australia

Signature

print name Craig Durham capacity Company Secretary

sign here  date 04/10/2023

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.

ANNEXURE A

This is Annexure A of 10 pages referred to in the accompanying Form 603.

Signature: 

Print name: Craig Durham

Below are the transactions¹ referred to in paragraph 5 of the accompanying Form 603.

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Jun 2, 2023	Barrenjoey Markets Pty Limited	Buy	10,516	0.118	1,235.63	ORDINARY
Jun 2, 2023	Barrenjoey Markets Pty Limited	Sell	-10,516	0.120	1,261.92	ORDINARY
Jun 6, 2023	Barrenjoey Markets Pty Limited	Sell	-184,989	0.116	21,406.93	ORDINARY
Jun 6, 2023	Barrenjoey Markets Pty Limited	Buy	184,989	0.114	21,064.14	ORDINARY
Jun 7, 2023	Barrenjoey Markets Pty Limited	Buy	12,761	0.108	1,371.81	ORDINARY
Jun 7, 2023	Barrenjoey Markets Pty Limited	Sell	-12,761	0.110	1,403.71	ORDINARY
Jun 8, 2023	Barrenjoey Markets Pty Limited	Sell	-94,325	0.110	10,375.75	ORDINARY
Jun 8, 2023	Barrenjoey Markets Pty Limited	Buy	107,510	0.108	11,557.33	ORDINARY
Jun 9, 2023	Barrenjoey Markets Pty Limited	Sell	-105,115	0.105	11,051.58	ORDINARY
Jun 9, 2023	Barrenjoey Markets Pty Limited	Buy	91,930	0.104	9,545.83	ORDINARY
Jun 13, 2023	Barrenjoey Markets Pty Limited	Sell	-69,901	0.105	7,351.56	ORDINARY
Jun 13, 2023	Barrenjoey Markets Pty Limited	Buy	69,901	0.104	7,272.71	ORDINARY
Jun 14, 2023	Barrenjoey Markets Pty Limited	Sell	-52,389	0.105	5,500.85	ORDINARY
Jun 14, 2023	Barrenjoey Markets Pty Limited	Buy	117,152	0.102	11,993.08	ORDINARY
Jun 15, 2023	Barrenjoey Markets Pty Limited	Sell	-92,887	0.105	9,753.14	ORDINARY
Jun 15, 2023	Barrenjoey Markets Pty Limited	Buy	28,124	0.101	2,836.45	ORDINARY
Jun 16, 2023	Barrenjoey Markets Pty Limited	Buy	22,640	0.103	2,320.60	ORDINARY
Jun 16, 2023	Barrenjoey Markets Pty Limited	Sell	-22,640	0.105	2,377.20	ORDINARY
Jun 19, 2023	Barrenjoey Markets Pty Limited	Sell	-33,500	0.105	3,517.50	ORDINARY
Jun 19, 2023	Barrenjoey Markets Pty Limited	Buy	33,500	0.103	3,433.75	ORDINARY
Jun 20, 2023	Barrenjoey Markets Pty Limited	Buy	14,800	0.108	1,591.00	ORDINARY
Jun 21, 2023	Barrenjoey Markets Pty Limited	Sell	-55,983	0.111	6,231.13	ORDINARY
Jun 21, 2023	Barrenjoey Markets Pty Limited	Buy	41,183	0.109	4,488.37	ORDINARY
Jun 22, 2023	Barrenjoey Markets Pty Limited	Sell	-90,129	0.115	10,364.84	ORDINARY
Jun 22, 2023	Barrenjoey Markets Pty Limited	Buy	116,073	0.113	13,058.21	ORDINARY
Jun 23, 2023	Barrenjoey Markets Pty Limited	Sell	-8,419	0.115	968.19	ORDINARY
Jun 26, 2023	Barrenjoey Markets Pty Limited	Sell	-261,525	0.105	27,550.87	ORDINARY
Jun 26, 2023	Barrenjoey Markets Pty Limited	Buy	244,000	0.108	26,230.00	ORDINARY
Jun 27, 2023	Barrenjoey Markets Pty Limited	Sell	-129,462	0.105	13,593.51	ORDINARY
Jun 27, 2023	Barrenjoey Markets Pty Limited	Buy	211,572	0.102	21,483.66	ORDINARY
Jun 28, 2023	Barrenjoey Markets Pty Limited	Sell	-82,110	0.098	8,046.78	ORDINARY
Jul 4, 2023	Barrenjoey Markets Pty Limited	Sell	-80,148	0.115	9,217.02	ORDINARY
Jul 4, 2023	Barrenjoey Markets Pty Limited	Buy	85,057	0.114	9,658.39	ORDINARY
Jul 5, 2023	Barrenjoey Markets Pty Limited	Buy	47,751	0.113	5,371.99	ORDINARY
Jul 5, 2023	Barrenjoey Markets Pty Limited	Buy	150,000	0.113	16,908.75	ORDINARY
Jul 5, 2023	Barrenjoey Markets Pty Limited	Sell	-11,708	0.115	1,346.42	ORDINARY
Jul 6, 2023	Barrenjoey Markets Pty Limited	Sell	-75,304	0.110	8,283.44	ORDINARY
Jul 6, 2023	Barrenjoey Markets Pty Limited	Buy	34,352	0.108	3,692.84	ORDINARY
Jul 7, 2023	Barrenjoey Markets Pty Limited	Buy	58,400	0.113	6,570.00	ORDINARY
Jul 10, 2023	Barrenjoey Markets Pty Limited	Sell	-58,400	0.110	6,424.00	ORDINARY
Jul 11, 2023	Barrenjoey Markets Pty Limited	Buy	55,458	0.107	5,906.44	ORDINARY
Jul 12, 2023	Barrenjoey Markets Pty Limited	Sell	-82,698	0.110	9,096.78	ORDINARY
Jul 12, 2023	Barrenjoey Markets Pty Limited	Buy	40,057	0.108	4,306.13	ORDINARY
Jul 13, 2023	Barrenjoey Markets Pty Limited	Sell	-100,585	0.110	11,021.90	ORDINARY
Jul 13, 2023	Barrenjoey Markets Pty Limited	Buy	118,371	0.107	12,667.71	ORDINARY
Jul 14, 2023	Barrenjoey Markets Pty Limited	Sell	-61,601	0.113	6,938.24	ORDINARY
Jul 14, 2023	Barrenjoey Markets Pty Limited	Buy	30,998	0.112	3,472.33	ORDINARY
Jul 17, 2023	Barrenjoey Markets Pty Limited	Buy	23,577	0.108	2,534.53	ORDINARY
Jul 18, 2023	Barrenjoey Markets Pty Limited	Sell	-40,158	0.110	4,417.38	ORDINARY
Jul 18, 2023	Barrenjoey Markets Pty Limited	Buy	67,710	0.110	7,448.57	ORDINARY
Jul 19, 2023	Barrenjoey Markets Pty Limited	Sell	-152,129	0.108	16,481.35	ORDINARY
Jul 19, 2023	Barrenjoey Markets Pty Limited	Buy	101,000	0.105	10,605.00	ORDINARY
Jul 20, 2023	Barrenjoey Markets Pty Limited	Buy	538	0.108	57.84	ORDINARY
Jul 20, 2023	Barrenjoey Markets Pty Limited	Sell	-538	0.105	56.49	ORDINARY
Jul 21, 2023	Barrenjoey Markets Pty Limited	Buy	81,250	0.108	8,734.38	ORDINARY
Jul 24, 2023	Barrenjoey Markets Pty Limited	Sell	-210,552	0.110	23,078.39	ORDINARY
Jul 24, 2023	Barrenjoey Markets Pty Limited	Buy	140,560	0.107	15,020.38	ORDINARY
Jul 25, 2023	Barrenjoey Markets Pty Limited	Sell	-66,319	0.119	7,901.98	ORDINARY
Jul 25, 2023	Barrenjoey Markets Pty Limited	Buy	55,061	0.118	6,469.67	ORDINARY

¹ All Buys and Sells listed are on market unless otherwise specified.

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Jul 25, 2023	Barrenjoey Markets Pty Limited	Buy	1,101,992	0.134	148,107.72	ORDINARY
Jul 26, 2023	Barrenjoey Markets Pty Limited	Sell	-291,051	0.132	38,345.39	ORDINARY
Jul 26, 2023	Barrenjoey Markets Pty Limited	Buy	291,051	0.133	38,578.23	ORDINARY
Jul 26, 2023	Barrenjoey Markets Pty Limited	Buy	350,000	0.131	45,766.35	ORDINARY
Jul 27, 2023	Barrenjoey Markets Pty Limited	Buy	73	0.128	9.31	ORDINARY
Jul 27, 2023	Barrenjoey Markets Pty Limited	Buy	1,243	0.130	161.59	ORDINARY
Jul 27, 2023	Barrenjoey Markets Pty Limited	Buy	4,000	0.130	520.00	ORDINARY
Jul 27, 2023	Barrenjoey Markets Pty Limited	Buy	8,757	0.130	1,138.41	ORDINARY
Jul 27, 2023	Barrenjoey Markets Pty Limited	Sell	-73	0.125	9.13	ORDINARY
Jul 28, 2023	Barrenjoey Markets Pty Limited	Sell	-239,010	0.120	28,681.20	ORDINARY
Jul 28, 2023	Barrenjoey Markets Pty Limited	Sell	-3,976	0.120	477.12	ORDINARY
Jul 28, 2023	Barrenjoey Markets Pty Limited	Buy	239,010	0.124	29,658.75	ORDINARY
Jul 28, 2023	Barrenjoey Markets Pty Limited	Sell	-24	0.120	2.88	ORDINARY
Jul 28, 2023	Barrenjoey Markets Pty Limited	Sell	-18	0.135	2.43	ORDINARY
Jul 31, 2023	Barrenjoey Markets Pty Limited	Sell	-122,577	0.135	16,602.07	ORDINARY
Jul 31, 2023	Barrenjoey Markets Pty Limited	Stock Borrow	10,000,000			ORDINARY
Jul 31, 2023	Barrenjoey Markets Pty Limited	Buy	122,577	0.133	16,341.48	ORDINARY
Jul 31, 2023	Barrenjoey Markets Pty Limited	Sell	-5,000	0.135	675.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-1,000,000	0.145	145,000.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-140,592	0.140	19,682.88	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-57,401	0.140	8,036.14	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-49,184	0.140	6,885.76	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-45,180	0.140	6,325.20	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-45,000	0.140	6,300.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-43,536	0.143	6,203.88	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-37,097	0.140	5,193.58	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-36,512	0.143	5,202.96	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-35,427	0.140	4,959.78	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-34,573	0.140	4,840.22	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-33,852	0.140	4,739.28	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-30,000	0.140	4,200.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Buy	561	0.138	77.14	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-28,835	0.140	4,036.90	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-28,000	0.145	4,060.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-27,329	0.140	3,826.06	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-24,821	0.140	3,474.94	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-20,662	0.140	2,892.68	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-20,513	0.145	2,974.39	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-20,086	0.140	2,812.04	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-17,599	0.140	2,463.86	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-15,499	0.140	2,169.86	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-14,997	0.140	2,099.58	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-14,730	0.140	2,062.20	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-14,290	0.140	2,000.60	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-14,228	0.140	1,991.92	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-13,843	0.140	1,938.02	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-13,448	0.140	1,882.72	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-13,264	0.140	1,856.96	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-12,583	0.140	1,761.62	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-12,000	0.140	1,680.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-11,700	0.140	1,638.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-10,444	0.140	1,462.16	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-9,253	0.140	1,295.42	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-8,700	0.140	1,218.00	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-7,813	0.140	1,093.82	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-7,209	0.140	1,009.26	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-6,017	0.140	842.38	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-5,698	0.140	797.72	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-4,663	0.143	664.48	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-4,302	0.140	602.28	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-3,460	0.140	484.40	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-2,751	0.140	385.14	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-1,725	0.143	245.81	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-816	0.143	116.28	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-561	0.139	78.09	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-364	0.140	50.96	ORDINARY
Aug 1, 2023	Barrenjoey Markets Pty Limited	Sell	-4	0.140	0.56	ORDINARY
Aug 2, 2023	Barrenjoey Markets Pty Limited	Sell	-36,662	0.144	5,273.79	ORDINARY
Aug 2, 2023	Barrenjoey Markets Pty Limited	Buy	41,909	0.144	6,033.85	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-120,400	0.143	17,157.00	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-99,494	0.143	14,256.69	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-97,000	0.145	14,065.00	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-73,652	0.143	10,495.41	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-72,320	0.140	10,124.80	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-60,000	0.140	8,400.00	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-58,667	0.143	8,360.05	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-53,562	0.140	7,498.68	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-43,687	0.143	6,225.40	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-43,127	0.140	6,037.78	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-40,000	0.140	5,600.00	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-33,676	0.143	4,798.83	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-28,585	0.143	4,073.36	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-26,333	0.143	3,752.45	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-24,125	0.145	3,498.13	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-23,521	0.145	3,410.55	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Buy	94,247	0.141	13,305.23	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-20,037	0.143	2,855.27	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.145	2,900.00	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-19,925	0.145	2,889.13	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-16,638	0.145	2,412.51	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-16,137	0.145	2,339.87	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-15,418	0.143	2,197.07	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-15,000	0.143	2,137.50	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-13,779	0.145	1,997.96	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-10,583	0.145	1,534.54	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-10,000	0.145	1,450.00	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-7,780	0.145	1,128.10	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-7,475	0.145	1,083.88	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-7,381	0.145	1,070.25	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-4,574	0.145	663.23	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-4,516	0.145	654.82	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-2,964	0.145	429.78	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-2,959	0.145	429.06	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-2,544	0.145	368.88	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-1,658	0.145	240.41	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-809	0.145	117.31	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-632	0.145	91.64	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-515	0.140	72.10	ORDINARY
Aug 3, 2023	Barrenjoey Markets Pty Limited	Sell	-21	0.140	2.94	ORDINARY
Aug 4, 2023	Barrenjoey Markets Pty Limited	Sell	-114,041	0.137	15,670.49	ORDINARY
Aug 4, 2023	Barrenjoey Markets Pty Limited	Buy	114,041	0.137	15,610.39	ORDINARY
Aug 7, 2023	Barrenjoey Markets Pty Limited	Sell	-77,901	0.135	10,516.64	ORDINARY
Aug 7, 2023	Barrenjoey Markets Pty Limited	Buy	77,901	0.133	10,321.88	ORDINARY
Aug 8, 2023	Barrenjoey Markets Pty Limited	Buy	44,104	0.133	5,843.78	ORDINARY
Aug 8, 2023	Barrenjoey Markets Pty Limited	Sell	-1,212	0.135	163.62	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-147,659	0.130	19,231.70	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-100,000	0.128	12,750.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-99,513	0.135	13,434.26	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-95,000	0.130	12,350.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-79,633	0.125	9,954.13	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-76,016	0.125	9,502.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-36,168	0.125	4,521.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-35,604	0.130	4,628.52	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-31,438	0.125	3,929.75	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-30,277	0.125	3,784.63	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-30,059	0.130	3,907.67	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-29,455	0.130	3,829.15	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-23,880	0.125	2,985.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-23,051	0.135	3,111.89	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-20,985	0.135	2,832.98	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Buy	104,767	0.129	13,506.35	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.125	2,500.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-18,616	0.130	2,420.08	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-17,652	0.125	2,206.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-17,100	0.135	2,308.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-15,000	0.125	1,875.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-15,000	0.125	1,875.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-14,821	0.125	1,852.63	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-14,772	0.125	1,846.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-13,681	0.133	1,812.73	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-13,173	0.130	1,712.49	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-12,500	0.125	1,562.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-11,929	0.130	1,550.77	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-11,395	0.125	1,424.38	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-11,264	0.125	1,408.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-11,232	0.125	1,404.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-9,607	0.125	1,200.88	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-8,704	0.125	1,088.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-8,242	0.125	1,030.25	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-7,545	0.125	943.13	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-7,207	0.125	900.88	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-5,400	0.133	715.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-4,555	0.125	569.38	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-4,052	0.125	506.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-3,500	0.125	437.50	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-2,627	0.125	328.38	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-2,386	0.125	298.25	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-2,348	0.125	293.50	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-2,346	0.125	293.25	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-2,009	0.125	251.13	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-216	0.125	27.00	ORDINARY
Aug 9, 2023	Barrenjoey Markets Pty Limited	Sell	-42	0.130	5.46	ORDINARY
Aug 10, 2023	Barrenjoey Markets Pty Limited	Buy	10,074	0.128	1,284.44	ORDINARY
Aug 10, 2023	Barrenjoey Markets Pty Limited	Sell	-10,074	0.125	1,259.25	ORDINARY
Aug 11, 2023	Barrenjoey Markets Pty Limited	Sell	-40,798	0.130	5,303.74	ORDINARY
Aug 11, 2023	Barrenjoey Markets Pty Limited	Buy	40,798	0.128	5,201.75	ORDINARY
Aug 14, 2023	Barrenjoey Markets Pty Limited	Sell	-59,429	0.132	7,823.59	ORDINARY
Aug 14, 2023	Barrenjoey Markets Pty Limited	Buy	59,429	0.133	7,874.34	ORDINARY
Aug 16, 2023	Barrenjoey Markets Pty Limited	Sell	-24,354	0.125	3,044.25	ORDINARY
Aug 16, 2023	Barrenjoey Markets Pty Limited	Buy	24,354	0.127	3,091.25	ORDINARY
Aug 17, 2023	Barrenjoey Markets Pty Limited	Buy	9,200	0.133	1,219.00	ORDINARY
Aug 18, 2023	Barrenjoey Markets Pty Limited	Sell	-157,000	0.120	18,885.06	ORDINARY
Aug 18, 2023	Barrenjoey Markets Pty Limited	Buy	147,800	0.124	18,344.49	ORDINARY
Aug 22, 2023	Barrenjoey Markets Pty Limited	Sell	-71,864	0.136	9,788.60	ORDINARY
Aug 22, 2023	Barrenjoey Markets Pty Limited	Buy	71,864	0.136	9,738.87	ORDINARY
Aug 23, 2023	Barrenjoey Markets Pty Limited	Buy	15,653	0.133	2,074.02	ORDINARY
Aug 23, 2023	Barrenjoey Markets Pty Limited	Sell	-11,654	0.135	1,573.29	ORDINARY
Aug 23, 2023	Barrenjoey Markets Pty Limited	Sell	-4,982	0.145	722.39	ORDINARY
Aug 24, 2023	Barrenjoey Markets Pty Limited	Sell	-32,498	0.135	4,387.23	ORDINARY
Aug 24, 2023	Barrenjoey Markets Pty Limited	Buy	78,556	0.132	10,377.88	ORDINARY
Aug 25, 2023	Barrenjoey Markets Pty Limited	Sell	-125,057	0.130	16,257.41	ORDINARY
Aug 25, 2023	Barrenjoey Markets Pty Limited	Buy	75,000	0.130	9,750.00	ORDINARY
Aug 29, 2023	Barrenjoey Markets Pty Limited	Sell	-102,134	0.116	11,881.04	ORDINARY
Aug 29, 2023	Barrenjoey Markets Pty Limited	Buy	102,134	0.118	12,063.25	ORDINARY
Aug 30, 2023	Barrenjoey Markets Pty Limited	Sell	-25,924	0.125	3,240.50	ORDINARY
Aug 30, 2023	Barrenjoey Markets Pty Limited	Buy	40,994	0.123	5,021.77	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-269,841	0.064	17,269.82	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-100,000	0.068	6,800.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-76,011	0.069	5,244.76	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-61,737	0.068	4,198.12	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.062	3,100.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.065	3,250.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-46,000	0.064	2,944.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-30,000	0.068	2,040.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	1,579	0.067	105.79	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	2,500	0.067	167.50	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	3,279	0.069	226.25	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	4,675	0.069	322.58	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	4,695	0.070	328.65	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-29,425	0.061	1,794.93	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-25,494	0.068	1,733.59	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.068	1,700.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.070	1,750.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.068	1,700.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.068	1,700.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.067	1,675.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	5,362	0.064	343.17	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	5,494	0.071	390.07	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	7,046	0.069	486.17	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	7,500	0.069	517.50	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	8,421	0.067	564.21	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	10,000	0.068	680.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	10,000	0.069	690.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	10,000	0.066	660.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	15,000	0.070	1,050.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	19,506	0.071	1,384.93	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	19,559	0.062	1,212.66	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	22,500	0.067	1,507.50	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.070	1,750.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.071	1,775.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.071	1,775.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	30,441	0.062	1,887.34	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	31,983	0.065	2,078.90	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	39,171	0.064	2,487.36	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.070	3,500.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.060	3,000.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.063	3,150.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.065	3,225.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.066	3,275.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	55,467	0.064	3,522.15	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	55,761	0.070	3,903.27	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-23,989	0.069	1,655.24	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.068	6,800.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-22,500	0.067	1,507.50	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.060	1,200.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.064	1,280.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-19,506	0.071	1,384.93	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-15,665	0.070	1,096.55	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-15,070	0.065	979.55	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-15,000	0.065	975.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-10,000	0.065	650.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-10,000	0.068	680.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-10,000	0.068	680.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-9,335	0.070	653.45	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-9,186	0.068	624.65	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-7,500	0.067	502.50	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-5,000	0.071	355.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-4,952	0.064	316.93	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-4,710	0.064	301.44	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-4,497	0.064	287.81	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-4,077	0.068	277.24	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	189,544	0.070	13,268.08	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Buy	250,000	0.070	17,500.00	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-2,558	0.061	156.04	ORDINARY
Sep 8, 2023	Barrenjoey Markets Pty Limited	Sell	-2,500	0.067	167.50	ORDINARY
Sep 11, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.063	3,150.00	ORDINARY
Sep 11, 2023	Barrenjoey Markets Pty Limited	Sell	-39,678	0.062	2,460.04	ORDINARY
Sep 11, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.055	2,750.00	ORDINARY
Sep 11, 2023	Barrenjoey Markets Pty Limited	Sell	-10,322	0.062	639.96	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1	0.057	0.06	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2	0.057	0.11	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2	0.057	0.11	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2	0.057	0.11	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2	0.057	0.11	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	3	0.057	0.17	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	3	0.057	0.17	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	4	0.057	0.23	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	4	0.057	0.23	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	5	0.057	0.29	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	5	0.057	0.29	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	6	0.057	0.34	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	7	0.057	0.40	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	8	0.057	0.46	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	9	0.057	0.51	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	10	0.057	0.57	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	12	0.057	0.68	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	14	0.057	0.80	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	16	0.057	0.91	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	18	0.057	1.03	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	21	0.057	1.20	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	23	0.057	1.31	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	27	0.057	1.54	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	31	0.057	1.77	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	35	0.057	2.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	40	0.057	2.28	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	46	0.057	2.62	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	52	0.057	2.96	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	60	0.057	3.42	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	68	0.057	3.88	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	78	0.057	4.45	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	89	0.057	5.07	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	102	0.057	5.81	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	117	0.057	6.67	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	133	0.057	7.58	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	152	0.057	8.66	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Sell	-47,351	0.057	2,699.01	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	174	0.057	9.92	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	199	0.057	11.34	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	227	0.057	12.94	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	260	0.057	14.82	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	297	0.057	16.93	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	339	0.057	19.32	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	388	0.057	22.12	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	443	0.057	25.25	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	506	0.057	28.84	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	579	0.057	33.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	661	0.057	37.68	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	756	0.057	43.09	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	864	0.057	49.25	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	987	0.057	56.26	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1,128	0.057	64.30	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1,289	0.057	73.47	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1,473	0.057	83.96	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1,684	0.057	95.99	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	1,924	0.057	109.67	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2,199	0.057	125.34	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2,513	0.057	143.24	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	2,873	0.057	163.76	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	3,283	0.057	187.13	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	3,752	0.057	213.86	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	4,105	0.057	233.99	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	4,288	0.057	244.42	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.058	1,450.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.058	1,450.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	4,901	0.057	279.36	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	5,601	0.057	319.26	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	6,401	0.057	364.86	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	7,315	0.057	416.96	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	8,360	0.057	476.52	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	9,555	0.057	544.64	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	10,763	0.057	613.49	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	10,920	0.057	622.44	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	11,610	0.057	661.77	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	11,610	0.057	661.77	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	11,610	0.057	661.77	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	12,479	0.057	711.30	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	14,262	0.057	812.93	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	15,337	0.057	874.21	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	16,300	0.057	929.10	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	18,628	0.057	1,061.80	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	19,442	0.057	1,108.19	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	19,442	0.057	1,108.19	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	19,442	0.057	1,108.19	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	19,442	0.057	1,108.19	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	19,442	0.057	1,108.19	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	20,000	0.054	1,080.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.054	1,350.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.054	1,350.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	30,000	0.054	1,620.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	38,884	0.057	2,216.39	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	38,884	0.057	2,216.39	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.054	2,700.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.057	5,650.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	101,461	0.057	5,783.28	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	145,550	0.057	8,296.35	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	175,000	0.057	9,887.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	200,000	0.057	11,300.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	275,000	0.057	15,537.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Sell	-2,649	0.057	150.99	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	350,000	0.057	19,775.00	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	425,000	0.057	24,012.50	ORDINARY
Sep 12, 2023	Barrenjoey Markets Pty Limited	Buy	575,000	0.057	32,487.50	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-200,000	0.055	11,000.00	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	100	0.053	5.30	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.056	2,800.00	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.056	2,800.00	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.056	1,400.00	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	5,576	0.052	289.95	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	8,955	0.053	474.62	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	10,945	0.053	580.09	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	30,000	0.053	1,590.00	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	44,424	0.052	2,310.05	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-22,965	0.054	1,240.11	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-16,819	0.056	941.86	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-13,213	0.054	713.50	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-8,181	0.056	458.14	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-7,337	0.054	396.20	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Buy	200,000	0.055	11,000.00	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-3,867	0.054	208.82	ORDINARY
Sep 13, 2023	Barrenjoey Markets Pty Limited	Sell	-2,618	0.054	141.37	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-350,000	0.050	17,500.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	65	0.049	3.19	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-88,500	0.050	4,425.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-67,899	0.048	3,259.15	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.050	2,500.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.049	2,450.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.048	2,400.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	380	0.048	18.24	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	2,127	0.048	102.10	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	3,555	0.047	167.09	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.050	1,250.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.048	1,200.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	11,919	0.048	572.11	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	14,000	0.048	672.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	20,819	0.047	978.49	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	21,445	0.047	1,007.92	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	21,954	0.048	1,053.79	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	24,620	0.048	1,181.76	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	24,935	0.049	1,221.82	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	29,181	0.047	1,371.51	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.050	2,500.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	88,500	0.050	4,425.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-12,131	0.048	582.29	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-8,925	0.048	428.40	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-8,814	0.048	423.07	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-3,917	0.048	188.02	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-1,657	0.048	79.54	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-422	0.048	20.26	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-181	0.048	8.69	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-110	0.048	5.28	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-94	0.048	4.51	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Buy	350,000	0.050	17,500.00	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-7	0.048	0.34	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-1	0.048	0.05	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-1	0.048	0.05	ORDINARY
Sep 14, 2023	Barrenjoey Markets Pty Limited	Sell	-1	0.048	0.05	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-294,629	0.044	12,963.68	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	7	0.044	0.31	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-123,059	0.043	5,291.54	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-94,663	0.043	4,070.51	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-91,771	0.043	3,946.15	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-84,931	0.048	4,076.69	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-77,207	0.043	3,319.90	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-68,542	0.043	2,947.31	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-66,389	0.043	2,854.73	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-55,000	0.043	2,365.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-51,998	0.045	2,339.91	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.043	2,150.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.044	2,200.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-45,888	0.043	1,973.18	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-37,015	0.042	1,554.63	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-36,040	0.048	1,729.92	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-35,747	0.043	1,537.12	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-34,206	0.043	1,470.86	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-30,905	0.042	1,298.01	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-29,808	0.043	1,281.74	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	796	0.044	35.02	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	4,549	0.044	200.16	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	4,613	0.044	202.97	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	4,696	0.044	206.62	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-26,898	0.043	1,156.61	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-25,315	0.043	1,088.55	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.048	1,200.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.045	1,125.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.044	1,100.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	4,764	0.044	209.62	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	5,575	0.044	245.30	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	15,000	0.045	675.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.044	1,087.50	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.046	1,137.50	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.044	2,200.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Buy	51,998	0.045	2,313.91	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-23,102	0.043	993.39	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-22,000	0.043	946.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-20,843	0.043	896.25	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-19,557	0.043	840.95	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-18,681	0.043	803.28	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-18,256	0.043	785.01	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-17,469	0.042	733.70	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-17,389	0.043	747.73	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-15,000	0.047	705.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-14,015	0.043	602.65	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-13,237	0.043	569.19	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-12,985	0.042	545.37	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-12,467	0.043	536.08	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-12,045	0.043	517.94	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-11,283	0.043	485.17	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-10,000	0.042	420.00	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-9,165	0.043	394.10	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-7,657	0.043	329.25	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-7,605	0.043	327.02	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-7,114	0.043	305.90	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-6,475	0.043	278.43	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-6,312	0.044	274.57	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-6,007	0.043	258.30	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-5,636	0.043	239.53	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-3,915	0.043	168.35	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-3,428	0.043	147.40	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-3,133	0.043	134.72	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-2,757	0.043	118.55	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-253	0.043	10.88	ORDINARY
Sep 15, 2023	Barrenjoey Markets Pty Limited	Sell	-172	0.043	7.40	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-4,586,046	0.075	343,953.45	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-186,232	0.044	8,194.21	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-144,842	0.049	7,097.26	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-88,703	0.047	4,169.04	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-87,133	0.044	3,833.85	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-86,616	0.042	3,637.87	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-86,552	0.043	3,721.74	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-83,159	0.048	3,991.63	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-82,014	0.043	3,526.60	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-81,324	0.044	3,578.26	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-80,321	0.046	3,694.77	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-76,564	0.042	3,215.69	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-74,892	0.044	3,295.25	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-73,142	0.047	3,437.67	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-72,799	0.044	3,203.16	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-71,921	0.047	3,380.29	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-66,158	0.043	2,844.79	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-65,169	0.046	2,997.77	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-63,337	0.049	3,103.51	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-58,690	0.043	2,523.67	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-57,229	0.046	2,632.53	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-55,518	0.049	2,720.38	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-55,039	0.049	2,696.91	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.044	2,200.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-49,943	0.048	2,397.26	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-48,309	0.050	2,415.45	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-47,187	0.044	2,076.23	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-45,752	0.043	1,967.34	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-43,322	0.043	1,862.85	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-41,667	0.042	1,750.01	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-41,666	0.047	1,958.30	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-40,416	0.043	1,737.89	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-39,999	0.050	1,999.95	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-37,270	0.044	1,639.88	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-37,048	0.043	1,593.06	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-34,301	0.043	1,474.94	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-30,744	0.043	1,321.99	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-27,059	0.047	1,271.77	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-27,006	0.043	1,161.26	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-26,680	0.043	1,147.24	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-25,737	0.048	1,235.38	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.045	1,125.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.046	1,150.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.047	1,175.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.049	1,225.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-24,869	0.044	1,094.24	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.042	1,050.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.044	1,100.00	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-23,820	0.043	1,024.26	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.043	860.00	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-16,939	0.047	796.13	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-16,860	0.049	826.14	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-16,840	0.049	825.16	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-16,291	0.044	716.80	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-15,941	0.048	765.17	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-15,941	0.048	765.17	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-14,011	0.042	588.46	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-13,637	0.043	586.39	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-12,311	0.044	541.68	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-12,018	0.043	516.77	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-9,432	0.044	415.01	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-9,008	0.044	396.35	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-8,338	0.048	400.22	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-8,206	0.049	402.09	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-6,291	0.049	308.26	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-4,583	0.043	197.07	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-4,364	0.048	209.47	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-4,336	0.044	190.78	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Stock Borrow	4,586,046			ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-2,732	0.047	128.40	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-2,583	0.048	123.98	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-1,893	0.048	90.86	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-1,699	0.043	73.06	ORDINARY
Sep 18, 2023	Barrenjoey Markets Pty Limited	Sell	-466	0.043	20.04	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Sell	-200,000	0.046	9,200.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	579	0.045	26.06	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	1,813	0.046	83.40	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.050	1,250.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.051	1,275.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	5,531	0.046	254.43	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	5,531	0.046	254.43	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	14,421	0.045	648.95	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	18,832	0.050	941.60	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.048	1,200.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	25,000	0.047	1,175.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	31,168	0.050	1,558.40	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	50,000	0.051	2,525.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	90,000	0.045	4,050.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Buy	150,000	0.049	7,350.00	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Sell	-12,875	0.047	605.13	ORDINARY
Sep 19, 2023	Barrenjoey Markets Pty Limited	Sell	-10,000	0.050	500.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-585,282	0.043	25,167.13	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-142,509	0.042	5,985.38	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-125,243	0.043	5,385.45	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-123,651	0.042	5,193.34	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-103,952	0.043	4,469.94	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-102,259	0.043	4,397.14	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-90,000	0.044	3,960.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-88,283	0.045	3,972.74	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-81,554	0.045	3,669.93	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-81,486	0.045	3,666.87	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-77,182	0.043	3,318.83	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-76,395	0.045	3,437.78	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-75,345	0.045	3,390.53	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-67,030	0.042	2,815.26	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-66,531	0.045	2,993.90	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-60,613	0.042	2,545.75	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-60,024	0.043	2,581.03	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-57,878	0.045	2,604.51	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-55,782	0.042	2,342.84	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-55,537	0.045	2,499.17	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-54,807	0.045	2,466.32	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.042	2,100.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-44,341	0.043	1,906.66	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-42,076	0.043	1,809.27	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-35,000	0.043	1,505.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-34,932	0.045	1,571.94	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-32,258	0.042	1,354.84	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-29,694	0.045	1,336.23	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-25,000	0.045	1,125.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.045	900.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.046	920.00	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-12,954	0.044	563.50	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-10,774	0.043	457.90	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-9,221	0.043	396.50	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-6,660	0.043	286.38	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-5,353	0.044	232.86	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-4,005	0.045	180.23	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-2,792	0.045	125.64	ORDINARY

Transaction Date	Entity	Transaction Type	Quantity	Price (AUD)	Consideration	Class of Security
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-2,744	0.044	119.36	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-2,733	0.044	118.89	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-2,702	0.044	117.54	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-2,681	0.044	116.62	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-1,900	0.045	85.50	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Sell	-837	0.045	37.67	ORDINARY
Sep 20, 2023	Barrenjoey Markets Pty Limited	Stock Borrow	1,000,000			ORDINARY
Sep 21, 2023	Barrenjoey Markets Pty Limited	Sell	-20,000	0.045	900.00	ORDINARY
Sep 21, 2023	Barrenjoey Markets Pty Limited	Sell	-13,197	0.044	580.67	ORDINARY
Sep 21, 2023	Barrenjoey Markets Pty Limited	Sell	-6,803	0.044	299.33	ORDINARY
Sep 22, 2023	Barrenjoey Markets Pty Limited	Sell	-313,879	0.042	13,337.97	ORDINARY
Sep 22, 2023	Barrenjoey Markets Pty Limited	Buy	313,879	0.042	13,286.81	ORDINARY
Sep 25, 2023	Barrenjoey Markets Pty Limited	Sell	-400,000	0.041	16,554.80	ORDINARY
Sep 25, 2023	Barrenjoey Markets Pty Limited	Buy	680,000	0.041	27,599.84	ORDINARY
Sep 26, 2023	Barrenjoey Markets Pty Limited	Sell	-660,000	0.040	26,310.24	ORDINARY
Sep 26, 2023	Barrenjoey Markets Pty Limited	Buy	380,000	0.040	15,109.94	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Sell	-60,000	0.041	2,460.00	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Sell	-50,000	0.041	2,050.00	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Buy	4,167	0.039	162.51	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Buy	10,000	0.039	390.00	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Buy	15,000	0.039	585.00	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Buy	20,833	0.039	812.49	ORDINARY
Sep 27, 2023	Barrenjoey Markets Pty Limited	Placement	106,666,667	0.075	8,000,000.03	ORDINARY
Sep 28, 2023	Barrenjoey Markets Pty Limited	Sell	-3,419,686	0.043	145,678.62	ORDINARY
Sep 29, 2023	Barrenjoey Markets Pty Limited	Sell	-1,574,279	0.043	67,401.18	ORDINARY
Sep 29, 2023	Barrenjoey Markets Pty Limited	Sell	-100,000	0.043	4,300.00	ORDINARY
Sep 29, 2023	Barrenjoey Markets Pty Limited	Buy	100,000	0.043	4,300.00	ORDINARY
Oct 2, 2023	Barrenjoey Markets Pty Limited	Sell	-190,209	0.040	7,608.36	ORDINARY
Oct 2, 2023	Barrenjoey Markets Pty Limited	Buy	550,000	0.040	22,050.05	ORDINARY

ANNEXURE B

This is Annexure B of 2 pages of the accompanying Form 603 and contains information required in relation to securities lending arrangements which contributed to relevant interests referred to in the Form.

If requested by the company or responsible entity to whom the Form 603 is given, or ASIC, the entity filing the Form 603 will give a copy of the relevant Master Securities Lending Agreement to the company, responsible entity, or ASIC (as applicable).

Signature: _____

Print name: Craig Durham

Type of agreement	Master Securities Lending Agreement [AMSLA]
Parties to agreement	(a) Barrenjoey Markets Pty Limited (b) Party listed in Annexure B-a
Delivery Date(s)	See Annexure B-a
Holder of voting rights	Borrower/Registered Holder
Restrictions on voting rights	No
Scheduled Return Date (if any)	N/A
Does Borrower have right to return early	Yes
Does Lender have right to recall early	Yes for loaned securities by giving notice on any Business Day of not less than the Standard Settlement Time.
Will the securities be returned to the Lender on settlement	Yes
If yes, describe the circumstances	When recalled or returned

Annexure B-a

Other party to Master Securities Lending Agreement	Delivery Date(s)
Merrill Lynch Equities (Australia) Limited	18 September 2023

Type of agreement	Master Securities Lending Agreement [prime broking agreement]
Parties to agreement	(c) Barrenjoey Markets Pty Limited (d) Party listed in Annexure B-b
Delivery Date(s)	See Annexure B-b
Holder of voting rights	Borrower (i.e. Barrenjoey Markets Pty Limited) subject to Lender's right to recall in accordance with the terms of the agreement
Restrictions on voting rights	No
Scheduled Return Date (if any)	N/A
Does Borrower have right to return early	Yes, at the Borrower's discretion
Does Lender have right to recall early	Yes if the parties agree.
Will the securities be returned to the Lender on settlement	Yes
If yes, describe the circumstances	When recalled or returned

Annexure B-b

Other party to prime broking agreement	Delivery Date(s)
Barclays Bank PLC	22 September 2023