

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme WEB Travel Group Ltd
ACN/ARSN/ABN 68 002 013 612

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 05/June/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	18,643,485	18,643,485	5.15%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	9,369,471 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	965,032 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,869,625 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	171,653 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	172,725 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,038,676 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	56,303 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	9,369,471 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,869,625 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	171,653 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	172,725 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,038,676 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	56,303 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	683,279 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	281,753 (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 Appendix				

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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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 Usha B. Basaweka

Capacity

Compliance Officer

Sign here

Usha B. Basaweka

Date

09/June/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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				4,369,843			
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	4.20	\$	2,772.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	4.20	\$	2,772.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	2.96	\$	7,909.12
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	2.96	\$	405.52
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	2.96	\$	405.52
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	3.79	\$	1,747.69
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.03	\$	321.18
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,357)	2.91	\$	304,020.74
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,549	2.82	\$	311,961.65
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,941	3.00	\$	264,124.46
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,248	3.06	\$	12,978.18
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	2.64	\$	1,739.82
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	369	2.96	\$	1,092.24
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	3.05	\$	6,270.83
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,333	3.04	\$	10,148.92
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,210)	4.20	\$	1,092,882.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,192)	4.20	\$	26,006.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,276	3.07	\$	6,991.78
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,469	3.05	\$	16,688.05
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	3.06	\$	2,796.84
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(644)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,283	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	582,046	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,794	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,677	-	\$	-
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,029)	-	\$	-
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	3.51	\$	16,103.88
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,011	3.47	\$	170,163.40
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,490)	3.45	\$	108,696.43
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,201	3.52	\$	99,169.44
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,245	3.51	\$	130,632.55
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,481)	3.44	\$	94,588.67
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.38	\$	459.00
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	3.48	\$	19,778.34
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,053	3.50	\$	294,334.78
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,768	3.40	\$	125,184.19
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.38	\$	3.38
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,318	3.45	\$	107,948.76
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	3.44	\$	4,825.56
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	3.52	\$	1,786.75
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,542	3.51	\$	37,049.86
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,269	3.51	\$	106,293.80
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	3.50	\$	5,128.08
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	3.53	\$	12,966.24
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,011)	2.96	\$	145,072.56
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,053)	2.96	\$	248,796.88
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,273)	2.96	\$	24,488.08
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	3.53	\$	2,523.71
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.96	\$	17.76
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.51	\$	979.29
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.51	\$	979.29
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(203)	3.51	\$	712.53
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,460	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	3.58	\$	3,039.42
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	3.58	\$	12,891.58
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	3.66	\$	10,104.20
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,268)	3.56	\$	57,876.76
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,319)	3.58	\$	19,049.22
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.60	\$	1,003.01
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,150)	3.63	\$	40,521.65
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,984	3.66	\$	157,485.98
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	3.67	\$	10,036.09
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	3.58	\$	10,095.60
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,891	3.63	\$	184,943.08
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	3.58	\$	8,280.54
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	3.58	\$	8,280.54
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.51	\$	3.51
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,086)	3.51	\$	70,501.86
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,094)	3.51	\$	7,349.94
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,906	3.63	\$	28,724.87
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,637	3.63	\$	42,280.71
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393,224	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,341)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,590	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,386	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,590)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,045)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,991)	-	\$	-
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	3.61	\$	1,496.08
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	3.61	\$	1,496.08
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.59	\$	93.34
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.59	\$	93.34
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.59	\$	68.21
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.59	\$	68.21
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	3.57	\$	1,195.95
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	3.57	\$	1,195.95
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.60	\$	349.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.60	\$	349.20
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.62	\$	228.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(63)	3.62	\$	228.06
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	3.70	\$	4,410.40
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.70	\$	177.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.70	\$	177.60
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.70	\$	1,998.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	3.70	\$	1,998.00
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	3.55	\$	13,501.44
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,461)	3.67	\$	97,022.25
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	3.64	\$	15,966.73
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,800	3.65	\$	43,082.05
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	3.68	\$	10,767.68
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,637)	3.58	\$	41,660.46
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	3.58	\$	10,374.84
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,447)	3.58	\$	8,044.26
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,307	3.68	\$	133,558.93
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,700)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,225)	-	\$	-
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	3.61	\$	12,259.56
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	3.61	\$	12,259.56
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	3.61	\$	12,379.33
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	3.74	\$	3,174.75
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,117	3.61	\$	7,642.37
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,117)	3.61	\$	7,642.37
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,675)	3.64	\$	53,467.58
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,166)	3.66	\$	48,127.96

TRADES FOR RELEVANT PERIOD				Appendix			
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	3.66	\$	3,906.00
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,808	3.61	\$	13,746.88
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,822)	3.61	\$	28,237.42
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	3.61	\$	851.96
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,859)	3.70	\$	17,978.30
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,283)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,146)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,794)	-	\$	-
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,677)	-	\$	-
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	3.48	\$	6,173.52
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	3.48	\$	7,743.00
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	3.48	\$	7,743.00
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.48	\$	104.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.48	\$	104.40
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	3.59	\$	5,409.77
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	3.58	\$	2,269.18
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	3.48	\$	7,464.60
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833)	3.53	\$	17,053.24
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	3.58	\$	4,102.68
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	3.56	\$	10,538.99
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	3.58	\$	14,445.29
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,396	3.51	\$	96,080.18
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.42	\$	168.48
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	3.46	\$	7,259.28
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,698)	3.61	\$	78,329.78
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.61	\$	10.83
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,396)	3.61	\$	98,899.56
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,406)	3.61	\$	98,935.66
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,380	3.53	\$	29,586.83
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,739	3.50	\$	23,605.71
13-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	241,611	3.58	\$	865,233.15
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,519	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	3.41	\$	961.62
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.49	\$	1,884.60
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	3.50	\$	11,875.01
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,264	3.42	\$	21,428.05
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	3.40	\$	5,452.08
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	3.40	\$	5,957.40
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,629	3.42	\$	221,302.23
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.45	\$	378.95
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,629)	3.48	\$	224,908.92
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	3.48	\$	6,100.44
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	3.48	\$	4,795.44
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,391)	3.48	\$	11,800.68
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,019	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,861	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.41	\$	208.01
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.41	\$	208.01
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	3.38	\$	8,679.36
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,826	3.44	\$	78,578.25
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	3.50	\$	17,979.58
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.42	\$	208.32
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.41	\$	17.05
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,307	3.46	\$	14,901.95
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,479	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.46	\$	1,397.84
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	3.46	\$	1,397.84
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.46	\$	1,397.84
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	3.54	\$	5,306.46
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	3.55	\$	681.60
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,619	3.53	\$	19,859.28
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,904)	3.54	\$	24,418.37
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,527	3.53	\$	23,013.68
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.53	\$	486.69
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	3.54	\$	5,823.30
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	3.54	\$	5,823.30
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	3.46	\$	477.48
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,527)	3.46	\$	22,583.42
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	3.46	\$	664.32
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,036	3.53	\$	45,963.07
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,016	3.61	\$	14,485.32
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,863)	3.62	\$	50,224.40
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	3.61	\$	10,671.90
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	3.63	\$	3,152.48
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	3.65	\$	8,489.90
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.64	\$	527.80
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	3.59	\$	5,897.33
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.63	\$	642.51
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	3.63	\$	642.51
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.54	\$	10.62
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	3.54	\$	3,076.26
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.54	\$	400.02
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.63	\$	18.15
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,460)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,576)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,516	3.51	\$	19,368.44
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,725)	3.53	\$	20,189.92
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,674	3.51	\$	146,272.61
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	3.54	\$	4,159.78
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	3.52	\$	11,066.88
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.55	\$	627.47
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	3.52	\$	9,889.76
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,674)	3.63	\$	151,276.62
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,516)	3.63	\$	20,023.08
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.63	\$	3.63
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,000	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.52	\$	383.68
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.52	\$	383.68
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	3.32	\$	3,084.28
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,315	3.34	\$	31,131.83
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	3.50	\$	563.50
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,227	3.32	\$	47,236.06
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	3.30	\$	5,647.63
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,932	3.29	\$	45,846.53
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.35	\$	479.31
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.50	\$	7.00
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	3.48	\$	372.55
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,584	3.32	\$	15,218.88
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,584)	3.32	\$	15,218.88
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	3.37	\$	7,531.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	3.37	\$	7,531.95
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	3.37	\$	7,520.78
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,698)	3.52	\$	58,776.96
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.52	\$	112.64

TRADES FOR RELEVANT PERIOD				Appendix			
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,868)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,818)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(255,551)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(201,661)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(147,575)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(188,117)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,419)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(24,410)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,000)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,708	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	3.23	\$	781.66
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.23	\$	135.66
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.23	\$	135.66
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	3.22	\$	805.71
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,980	3.23	\$	25,746.43
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	3.27	\$	1,108.53
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	3.17	\$	4,469.70
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,316	3.24	\$	192,315.22
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	3.21	\$	4,702.44
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766,000)	3.23	\$	2,474,180.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	3.24	\$	2,404.26
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,158	3.24	\$	6,991.92
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,745	3.25	\$	15,401.62
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.26	\$	110.67
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	3.27	\$	7,550.43
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	3.26	\$	7,302.40
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,411)	3.32	\$	110,924.52
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	3.32	\$	2,460.12
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,316)	3.32	\$	196,929.12
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	3.32	\$	15,753.40
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.32	\$	1,122.16
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	3.23	\$	9,280.72
24-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,833	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,000)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,794	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.30	\$	138.60
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	3.30	\$	3,719.10
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,950	3.22	\$	12,716.46
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,154	3.22	\$	35,866.78
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.23	\$	29.07
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	3.22	\$	5,613.18
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	3.23	\$	5,636.35
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	3.23	\$	662.15
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,331	3.22	\$	13,937.01
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,807	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	197	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,803	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252,000)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.21	\$	25.68
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	3.21	\$	2,603.31
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	3.23	\$	4,918.41
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	3.22	\$	13,079.92
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,546	3.20	\$	11,347.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,737	3.22	\$	60,355.49
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	3.21	\$	4,202.59
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,901	3.20	\$	76,522.18
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	3.21	\$	13,902.51
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,901)	3.23	\$	76,722.21
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.21	\$	536.07
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	3.21	\$	4,201.89
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,048)	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	3.24	\$	421.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.24	\$	421.20
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.23	\$	355.30
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	3.23	\$	355.30
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	3.25	\$	1,628.26
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,599	3.24	\$	24,638.50
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.27	\$	1,454.85
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	3.26	\$	2,585.18
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	3.27	\$	426.10
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,914	3.23	\$	57,862.22
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	3.23	\$	3,969.67
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	3.23	\$	613.70
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,208	3.23	\$	62,041.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,208)	3.23	\$	62,041.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	3.24	\$	1,623.24
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,288	3.25	\$	39,958.12
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,304	3.23	\$	4,211.92
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	3.05	\$	716.75
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	3.05	\$	1,660.79
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,639	3.08	\$	5,042.60
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,956)	3.05	\$	48,694.14
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,311)	3.08	\$	28,123.48
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	3.08	\$	2,792.10
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,288)	3.23	\$	39,690.24
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	3.23	\$	5,293.97
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	3.23	\$	1,757.12
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.23	\$	45.22
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.02	\$	283.88
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.02	\$	283.88
2-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	3.06	\$	5,518.62
2-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,714)	3.02	\$	26,316.28
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,710	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,794)	-	\$	-
2-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,235	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	2.96	\$	2,883.04
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.01	\$	282.94
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,555)	3.00	\$	85,588.79
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	3.04	\$	2,371.20
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,443	2.98	\$	51,970.95
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	3.02	\$	578.93
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,154	2.94	\$	29,870.11
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.00	\$	39.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.02	\$	5,448.08
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.02	\$	69.46
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	2.96	\$	577.20
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.96	\$	577.20
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,645	2.98	\$	40,648.36
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	139,993	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,430	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	2.86	\$	3,823.82
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	2.93	\$	1,784.37
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	2.96	\$	5,043.84
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,319)	2.95	\$	48,084.29
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.93	\$	143.59
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,372	2.87	\$	21,167.81
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,288	2.87	\$	18,041.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,370	2.95	\$	30,563.96
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	2.93	\$	571.35

TRADES FOR RELEVANT PERIOD				Appendix			
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	2.86	\$	786.50
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	2.86	\$	786.50
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.96	\$	568.32
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,645)	2.96	\$	40,389.20
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,288)	2.96	\$	18,612.48
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.96	\$	145.04
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.89	\$	5.77
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,800	2.95	\$	31,818.25
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	2.91	\$	6,989.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	2.91	\$	2,954.39
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	2.91	\$	6,064.44
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	2.93	\$	804.38
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	2.91	\$	6,020.79
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(324)	2.91	\$	942.84
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	2.91	\$	5,697.78
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	2.91	\$	5,697.78
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	2.91	\$	2,095.61
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,800)	2.86	\$	30,888.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.91	\$	465.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.91	\$	465.60
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,238	2.91	\$	18,156.32
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,710)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,148)	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	2.90	\$	1,667.50
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	2.90	\$	777.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	2.90	\$	777.20
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	2.90	\$	232.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	2.86	\$	3,915.34
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,061	2.91	\$	81,557.19
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.86	\$	775.06
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(580)	2.90	\$	1,682.00
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,238)	2.91	\$	18,152.58
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,182)	2.91	\$	55,819.62
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,009	2.90	\$	55,197.78
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,822)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	2.80	\$	428.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	2.80	\$	428.40
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,290	2.77	\$	9,097.19
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	2.79	\$	524.52
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,879	2.77	\$	19,064.54
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,202	2.77	\$	19,936.39
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,667)	2.80	\$	15,867.60
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,610	2.77	\$	26,609.04
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,009)	2.90	\$	55,126.10
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	2.90	\$	2,807.20
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,290)	2.90	\$	9,541.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	2.80	\$	1,414.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	2.80	\$	1,414.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,043	2.77	\$	66,590.24
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,684)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	2.85	\$	6,651.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	2.85	\$	6,945.45
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	2.85	\$	6,945.45
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	2.85	\$	760.95
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.85	\$	760.95
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,012)	2.84	\$	25,614.26
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	2.85	\$	1,956.14
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.84	\$	541.49
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.85	\$	261.74
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	2.85	\$	739.70
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	2.85	\$	6,620.55
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,043)	2.80	\$	67,320.40
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	2.80	\$	1,920.80
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	2.85	\$	6,036.72
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,841	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,150	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,061)	2.85	\$	20,123.85
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,861)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	2.80	\$	4,258.80
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	2.80	\$	3,038.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	2.80	\$	3,038.00
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	2.83	\$	1,862.14
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	2.82	\$	5,984.75
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,272)	2.79	\$	45,340.84
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	2.81	\$	4,273.03
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,118)	2.85	\$	6,036.30
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	2.85	\$	6,050.55
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,841)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	2.75	\$	3,184.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	2.75	\$	2,755.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	2.75	\$	2,755.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.81	\$	157.08
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	2.75	\$	1,611.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	2.77	\$	2,620.42
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,527)	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	2.66	\$	2,069.48
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.66	\$	734.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.66	\$	734.16
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	2.68	\$	1,112.80
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,863)	2.67	\$	10,315.28
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.69	\$	1,315.41
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,534	2.65	\$	12,024.50
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	2.66	\$	1,991.28
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	2.75	\$	2,057.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	2.75	\$	9,344.50
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	2.75	\$	214.50
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	2.75	\$	1,344.75
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,615	2.67	\$	78,996.89
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,615)	2.75	\$	81,441.25
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.75	\$	71.50
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,041	2.66	\$	103,931.05
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,267	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,633	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,359	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,119	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	2.68	\$	3,832.40
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,433)	2.68	\$	36,000.44
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	2.68	\$	7,139.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	2.68	\$	7,139.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.68	\$	238.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.68	\$	238.52
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	2.62	\$	327.59
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,895	2.66	\$	58,326.97

TRADES FOR RELEVANT PERIOD								Appendix	
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,251	2.68	\$	271,105.22		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,696)	2.67	\$	15,222.50		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.62	\$	723.12		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	2.68	\$	7,262.80		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.68	\$	64.32		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.68	\$	64.32		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,041)	2.66	\$	103,849.06		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	2.66	\$	2,638.72		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.66	\$	114.38		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	2.66	\$	204.82		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,047	2.67	\$	32,194.43		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,713	2.68	\$	12,608.70		
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	2.67	\$	389.53		
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,386	-	\$	-		
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,189	-	\$	-		
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,990)	-	\$	-		
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,682)	-	\$	-		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	2.65	\$	6,216.90		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	2.65	\$	291.50		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	2.65	\$	291.50		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,754)	2.62	\$	67,495.47		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,387)	2.61	\$	267,566.00		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	2.63	\$	7,815.87		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,647	2.61	\$	19,958.67		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.62	\$	175.21		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	2.63	\$	1,754.22		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,769	2.63	\$	157,001.69		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,220	2.61	\$	5,788.30		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	2.68	\$	391.28		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,713)	2.68	\$	12,630.84		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	2.68	\$	1,790.24		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	2.68	\$	5,949.60		
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	2.68	\$	359.12		
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,063	-	\$	-		
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,937	-	\$	-		
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-		
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,358)	2.65	\$	22,148.70		
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,555)	2.65	\$	27,970.75		
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(62,728)	2.65	\$	166,229.20		
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-		
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	2.82	\$	4,588.14		
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,605)	2.79	\$	60,364.11		
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	2.83	\$	310.75		
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,147)	2.82	\$	522,114.54		
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,813)	2.65	\$	12,754.45		
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	2.65	\$	818.85		
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,119)	-	\$	-		
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,750	-	\$	-		
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(859)	-	\$	-		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,963)	2.82	\$	45,015.66		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,646)	2.82	\$	7,461.72		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	2.80	\$	2,080.40		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,394)	2.77	\$	73,051.89		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	2.72	\$	2,018.24		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	2.82	\$	4,359.72		
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.82	\$	14.10		
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,187	2.72	\$	22,268.64		
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,585	2.72	\$	36,951.20		
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,248	2.72	\$	60,514.56		
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-		
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,511	-	\$	-		
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,713)	-	\$	-		
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,000	-	\$	-		
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$	-		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	2.80	\$	1,887.20		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	2.80	\$	1,887.20		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	2.88	\$	86.40		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	2.88	\$	4,536.00		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,158)	2.85	\$	34,595.11		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,537	2.85	\$	75,660.91		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	2.85	\$	1,923.50		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.85	\$	17.07		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	2.88	\$	743.04		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,118)	2.85	\$	17,419.91		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	2.88	\$	400.32		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,749	2.88	\$	10,797.12		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,749)	2.88	\$	10,797.12		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,649)	2.88	\$	19,149.12		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,649	2.88	\$	19,149.12		
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.80	\$	221.20		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	395,473	-	\$	-		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,111	-	\$	-		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,063	-	\$	-		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,937	-	\$	-		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,937)	-	\$	-		
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,063)	-	\$	-		
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-		
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,000)	-	\$	-		
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(617)	-	\$	-		
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,956	-	\$	-		
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,382)	-	\$	-		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	2.88	\$	538.56		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.88	\$	54.72		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.88	\$	54.72		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.88	\$	54.72		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	2.84	\$	1,743.76		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,924)	2.84	\$	16,808.28		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,908)	2.81	\$	8,156.94		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,338	2.81	\$	9,389.80		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	2.86	\$	7,739.06		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,485)	2.85	\$	12,785.08		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.84	\$	201.64		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.84	\$	201.64		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	2.88	\$	1,808.64		
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,666	2.85	\$	61,698.27		
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,315	-	\$	-		
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,473	-	\$	-		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.86	\$	54.34		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.86	\$	54.34		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	2.73	\$	1,378.65		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	2.73	\$	1,820.91		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	2.73	\$	1,820.91		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	2.73	\$	543.27		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	2.73	\$	543.27		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	2.74	\$	629.16		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,297)	2.73	\$	28,074.51		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	2.85	\$	330.02		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	2.73	\$	1,714.44		
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.84	\$	653.20		
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62)	-	\$	-		
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,224)	-	\$	-		
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,590)	-	\$	-		
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,386)	-	\$	-		

TRADES FOR RELEVANT PERIOD			Appendix			
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,160	-	\$ -
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,084)	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.87	\$ 2,870.00
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,590	2.87	\$ 10,303.30
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,590)	2.87	\$ 10,303.30
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.79	\$ 8.37
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	2.86	\$ 7,140.81
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,300)	2.85	\$ 35,048.21
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.82	\$ 450.40
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.85	\$ 493.01
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	2.87	\$ 3,903.20
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,162)	2.73	\$ 14,092.26
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	2.73	\$ 472.29
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	2.73	\$ 6,825.00
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$ -
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,386	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,509	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,644)	-	\$ -
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$ -
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.80	\$ 255.18
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,868	2.80	\$ 10,846.94
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,573)	2.79	\$ 99,208.33
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	2.80	\$ 1,053.25
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.79	\$ 256.68
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,418)	2.78	\$ 23,395.59
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	2.80	\$ 1,562.01
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548,893	2.78	\$ 1,528,612.12
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	403	2.77	\$ 1,116.31
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	2.87	\$ 427.63
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	2.87	\$ 427.63
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	2.77	\$ 3,775.51
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	2.77	\$ 5,371.03
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	2.77	\$ 5,371.03
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	2.77	\$ 1,983.32
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	2.77	\$ 1,983.32
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	2.87	\$ 2,898.70
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	2.87	\$ 264.04
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	2.87	\$ 261.17
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,263)	2.87	\$ 517,354.81
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,790	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,000	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,027	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,030)	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,911)	-	\$ -
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357	-	\$ -
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.71	\$ 381.41
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,308	2.71	\$ 27,915.06
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	2.70	\$ 3,856.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	2.70	\$ 12,326.46
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	2.77	\$ 6,060.76
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	2.77	\$ 3,950.02
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.77	\$ 2.77
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.77	\$ 2.77
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	2.70	\$ 302.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	2.70	\$ 302.40
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,881	2.70	\$ 45,661.42
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,315)	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,443)	-	\$ -
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(357)	-	\$ -
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	2.59	\$ 1,427.89
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,899)	2.59	\$ 15,281.90
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.60	\$ 7.79
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	2.59	\$ 281.77
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	2.62	\$ 548.13
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,733	2.60	\$ 12,302.90
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.61	\$ 1,277.33
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,247)	2.60	\$ 8,442.20
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	228	2.60	\$ 592.80
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	2.56	\$ 132.87
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	2.60	\$ 9,633.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,705	2.60	\$ 9,633.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	2.70	\$ 1,320.30
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,246	-	\$ -
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,660)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	2.61	\$ 2,325.51
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,791	2.59	\$ 43,474.67
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	2.62	\$ 656.83
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,237)	2.61	\$ 11,058.57
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	2.61	\$ 10,651.41
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	2.61	\$ 10,651.41
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	2.60	\$ 652.60
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	2.61	\$ 657.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	2.61	\$ 657.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	2.61	\$ 1,932.00
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	222,000	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,000	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,280	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,657	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,657)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,280)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,937)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,759)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,063)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,833)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,807)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,267)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,359)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,386)	-	\$ -
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139,993)	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,057)	-	\$ -
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,016)	-	\$ -
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,238)	2.72	\$ 11,522.38
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	2.77	\$ 871.44
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.77	\$ 16.59
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	781	2.78	\$ 2,171.18
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.69	\$ 153.33
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.69	\$ 153.33
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.76	\$ 146.02
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.76	\$ 146.02
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.76	\$ 132.24
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.76	\$ 132.24
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.61	\$ 822.15

TRADES FOR RELEVANT PERIOD								Appendix
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.61	\$	99.18	
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,167	2.77	\$	8,761.51	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,739)	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,974	-	\$	-	
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	2.80	\$	3,119.20	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	2.80	\$	1,575.60	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	2.80	\$	1,570.80	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	2.65	\$	1,579.49	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	2.60	\$	1,513.20	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,991)	2.60	\$	15,576.60	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,793	2.60	\$	56,661.80	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	2.62	\$	1,524.84	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	2.62	\$	1,524.84	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,154)	2.60	\$	16,000.40	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,154	2.60	\$	16,000.40	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	2.78	\$	1,659.66	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,793)	2.78	\$	60,584.54	
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	2.73	\$	1,894.72	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,590	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,195	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	\$	-	
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,365)	-	\$	-	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,725	2.67	\$	31,257.42	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,102)	2.67	\$	16,308.54	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	2.70	\$	415.03	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.70	\$	24.26	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,606	2.68	\$	39,144.24	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,153	2.69	\$	24,598.50	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,606)	2.60	\$	37,975.60	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	2.67	\$	619.44	
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	2.67	\$	619.44	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,200	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	430,000	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,879	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,858)	-	\$	-	
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,621)	2.89	\$	7,574.69	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	2.89	\$	6,167.26	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,956	2.89	\$	11,432.84	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,956)	2.89	\$	11,432.84	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,956	2.89	\$	11,432.84	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,956)	2.89	\$	11,432.84	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,804	2.91	\$	13,979.64	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	2.88	\$	983.05	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,774)	2.86	\$	25,095.44	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	2.85	\$	660.04	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,593	2.88	\$	18,987.84	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,992	2.88	\$	25,915.52	
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	2.89	\$	473.96	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	2.67	\$	910.47	
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,593)	2.67	\$	17,603.31	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,022	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,737)	-	\$	-	
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,756)	-	\$	-	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	2.81	\$	2,101.88	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.75	\$	471.08	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,822	2.81	\$	21,980.01	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	2.79	\$	250.65	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,186	2.75	\$	11,509.17	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	2.73	\$	10,980.06	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,022	2.73	\$	10,980.06	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.89	\$	494.19	
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	2.89	\$	7,953.28	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,000)	-	\$	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$	-	
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,076)	-	\$	-	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	2.69	\$	3,540.04	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,408)	2.69	\$	11,864.42	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,954)	2.69	\$	10,621.66	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.70	\$	183.26	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	2.67	\$	2,963.70	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.66	\$	237.12	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	2.73	\$	3,030.30	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.73	\$	242.97	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	2.73	\$	11,506.95	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	2.73	\$	5,255.25	
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	2.68	\$	4,243.86	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,901,771	-	\$	-	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,100	-	\$	-	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,599)	-	\$	-	
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,084)	-	\$	-	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	2.65	\$	2,493.65	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	2.69	\$	1,761.95	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	2.69	\$	1,761.95	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	2.65	\$	103.35	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.65	\$	103.35	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	2.61	\$	2,730.06	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.61	\$	156.30	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	2.61	\$	1,534.35	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.61	\$	15.63	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.65	\$	156.25	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,553	2.65	\$	147,101.29	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.69	\$	158.71	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	2.64	\$	5,845.64	
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(816)	-	\$	-	
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,745)	-	\$	-	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	2.69	\$	556.28	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	2.70	\$	7,049.70	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	2.70	\$	105.11	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	2.65	\$	5,864.45	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	2.65	\$	548.55	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	2.65	\$	1,272.00	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.66	\$	252.70	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.66	\$	252.70	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,481	2.67	\$	142,681.96	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,610)	2.66	\$	25,562.60	
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,875	-	\$	-	
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,699	-	\$	-	
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,301	-	\$	-	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,752	-	\$	-	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,007)	-	\$	-	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	2.80	\$	1,036.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	2.80	\$	845.58	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.76	\$	49.75	

TRADES FOR RELEVANT PERIOD				Appendix			
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,153	2.79	\$	153,743.90
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	2.79	\$	8,649.54
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.78	\$	264.10
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,849)	2.66	\$	58,118.34
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.66	\$	47.88
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	2.80	\$	2,394.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	2.80	\$	2,394.00
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	2.78	\$	4,034.34
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,488	2.80	\$	23,724.28
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	2.66	\$	3,857.00
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,543	2.75	\$	28,959.51
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,000	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.85	\$	760.95
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,772	2.96	\$	88,143.79
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	2.85	\$	2,436.75
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,271	2.97	\$	27,559.43
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.98	\$	5.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.98	\$	134.21
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	2.97	\$	858.33
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	2.98	\$	83.46
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,677	2.99	\$	49,816.88
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	2.98	\$	429.12
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.98	\$	429.12
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.80	\$	78.40
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,630	2.92	\$	86,637.62
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	2.97	\$	426.96
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,802)	2.90	\$	37,125.80
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,752)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.90	\$	78.30
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.90	\$	78.30
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,267	2.89	\$	26,594.84
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,251)	2.88	\$	121,845.84
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.90	\$	78.30
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	2.88	\$	1,895.04
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	2.88	\$	1,895.04
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,241	2.89	\$	58,545.07
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,751)	2.88	\$	13,682.88
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700,000)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.80	\$	389.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.80	\$	56.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.78	\$	13.90
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.79	\$	50.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	2.78	\$	1,825.95
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	2.80	\$	218.40
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	2.80	\$	674.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	2.80	\$	72.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.80	\$	72.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,219)	2.80	\$	39,813.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,241)	2.88	\$	58,294.08
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	519	2.80	\$	1,453.20
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(519)	2.80	\$	1,453.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,218)	2.88	\$	177,887.84
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	2.79	\$	6,860.34
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,422)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(378,771)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	2.80	\$	1,570.80
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.79	\$	94.81
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.79	\$	36.21
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.80	\$	290.95
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,985)	2.80	\$	50,395.97
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,069	2.81	\$	61,996.86
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	2.80	\$	173.60
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	2.80	\$	173.60
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	2.80	\$	333.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	2.80	\$	333.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	2.80	\$	6,876.80
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,530	2.80	\$	15,488.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	2.79	\$	736.56
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,768	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	2.74	\$	4,233.30
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	2.74	\$	2,961.94
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,891)	2.75	\$	120,857.12
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	2.77	\$	337.89
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	2.74	\$	5,206.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.79	\$	50.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.79	\$	396.13
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.75	\$	363.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	2.75	\$	363.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.75	\$	297.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	2.75	\$	297.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.79	\$	103.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.79	\$	103.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2	2.79	\$	5.58
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.79	\$	5.58
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.80	\$	176.09
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.80	\$	176.09
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	2.80	\$	15,484.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	2.80	\$	5,320.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.80	\$	44.80
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,000	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	2.76	\$	1,821.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,036	2.74	\$	57,689.63
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	2.75	\$	2,388.15
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	2.74	\$	4,026.17
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.78	\$	2,165.62
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	2.78	\$	2,165.62
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.75	\$	250.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	2.75	\$	250.25
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	2.76	\$	4,476.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	2.76	\$	4,476.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.76	\$	245.64
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	2.76	\$	245.64
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,547)	2.74	\$	94,658.78
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,052	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,948	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,700	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	2.71	\$ 2,574.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	2.73	\$ 15,735.34
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,224	2.72	\$ 52,291.38
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,287)	2.71	\$ 49,557.77
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,908	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,000)	-	\$ -
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	2.69	\$ 5,611.34
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,857	2.68	\$ 34,474.37
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,046	2.68	\$ 59,143.86
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,598)	2.69	\$ 6,988.62
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	2.68	\$ 230.05
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	2.68	\$ 3,870.73
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	2.68	\$ 3,870.73
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	2.69	\$ 6,391.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,376	2.69	\$ 6,391.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.69	\$ 242.10
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	2.69	\$ 242.10
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	2.69	\$ 6,372.61
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,691	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,474)	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,350,000	-	\$ -
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	2.69	\$ 3,082.74
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,667	2.68	\$ 122,433.91
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.69	\$ 397.38
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	2.69	\$ 3,238.11
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,142)	2.67	\$ 37,808.54
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	2.69	\$ 3,287.18
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	2.69	\$ 3,287.18
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	2.65	\$ 6,063.20
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	2.65	\$ 1,968.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	2.65	\$ 749.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,659	2.65	\$ 20,296.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,659)	2.65	\$ 20,296.35
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,024	2.66	\$ 98,668.92
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,631	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,322)	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,457	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$ -
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	2.68	\$ 3,551.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,609)	2.66	\$ 100,052.73
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,172	2.67	\$ 8,477.46
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	2.68	\$ 3,501.58
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,627	2.67	\$ 12,364.58
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	2.67	\$ 3,868.83
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	2.67	\$ 3,868.83
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	2.68	\$ 388.60
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	2.68	\$ 388.60
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	2.65	\$ 2,716.25
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	2.65	\$ 3,283.35
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	2.66	\$ 135.41
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	2.66	\$ 135.41
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(246)	-	\$ -
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(553)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,000	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,526)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,105	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,895	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,657)	2.69	\$ 82,450.71
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,157	2.69	\$ 234,616.01
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,471	2.69	\$ 73,946.44
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,029	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,100)	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620,000)	-	\$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,235	2.70	\$ 16,834.50
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,235)	2.70	\$ 16,834.50
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	2.71	\$ 8,167.32
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	26,327	2.71	\$ 71,269.61
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,114)	2.71	\$ 65,362.08
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	2.72	\$ 942.08
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	2.72	\$ 8,764.55
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,808	2.71	\$ 7,618.61
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,422	2.71	\$ 109,634.53
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	2.71	\$ 2,972.82
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	2.70	\$ 2,956.50
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,574)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,105)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,105	-	\$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	2.81	\$ 5,344.62
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	2.77	\$ 141.27
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	2.81	\$ 202.32
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	2.81	\$ 202.32
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.82	\$ 143.57
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,822	2.79	\$ 239,774.48
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,030	2.79	\$ 111,503.28
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	279	2.81	\$ 783.99
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(246)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	840,000	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950,000)	-	\$ -
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	2.84	\$ 1,229.72
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	2.84	\$ 1,891.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,720)	2.85	\$ 36,228.15
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,755	2.86	\$ 10,739.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.81	\$ 345.63
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.81	\$ 345.63
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	2.86	\$ 732.16
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.86	\$ 732.16
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.84	\$ 31.19
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.84	\$ 31.19
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	95	2.83	\$ 268.38
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.83	\$ 268.38
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,374	2.86	\$ 9,649.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,374)	2.86	\$ 9,649.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	2.86	\$ 1,144.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,505	2.85	\$ 112,769.23
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,267	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,000	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480,000	-	\$ -
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(830,000)	-	\$ -
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	2.75	\$ 5,148.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,367	2.75	\$ 12,009.25
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,367)	2.75	\$ 12,009.25

TRADES FOR RELEVANT PERIOD				Appendix			
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.77	\$	177.28
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,331)	2.76	\$	61,618.46
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,920	2.76	\$	79,796.06
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,868	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,019)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,900)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,898	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,740	2.61	\$	150,460.97
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,367	2.65	\$	11,571.62
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,243	2.62	\$	97,453.20
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,006	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,657)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,265	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	2.59	\$	1,955.45
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,691)	2.59	\$	14,739.69
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,691	2.59	\$	14,739.69
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,384)	2.59	\$	16,534.56
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,600	2.60	\$	157,340.08
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.56	\$	53.76
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	2.59	\$	313.39
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	2.59	\$	313.39
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.60	\$	54.60
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.59	\$	49.21
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.59	\$	33.67
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.59	\$	2.59
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,508)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	2.60	\$	2,125.31
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	2.65	\$	6,837.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,537)	2.65	\$	54,423.05
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,457)	2.65	\$	11,811.05
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,574	2.65	\$	73,071.10
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.65	\$	214.65
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	2.65	\$	214.65
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,216	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,590)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,052)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,397	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850,000	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	2.65	\$	79.50
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.65	\$	79.50
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,122)	2.58	\$	26,142.16
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	2.65	\$	3,763.00
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,590	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,332	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,898)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,000)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.52	\$	221.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.52	\$	221.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,340)	2.44	\$	10,589.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	2.44	\$	7,198.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,950	2.44	\$	7,198.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,785)	2.47	\$	83,546.66
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	2.48	\$	2,542.01
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	2.52	\$	500.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,833	2.46	\$	19,233.63
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,734	2.49	\$	21,711.85
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,734)	2.52	\$	22,009.68
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,964	2.46	\$	31,865.19
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	2.39	\$	1,163.93
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	2.39	\$	8,391.29
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,511)	2.39	\$	8,391.29
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.39	\$	19.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.39	\$	19.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	2.41	\$	76.96
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.43	\$	21.83
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,833	2.40	\$	11,582.64
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,699	2.37	\$	65,686.85
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,964)	2.44	\$	31,632.16
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,699)	2.44	\$	67,585.56
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,522	2.38	\$	20,277.25
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,522)	2.44	\$	20,793.68
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,210	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,790	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,000)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,198	2.40	\$	55,647.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,531	2.38	\$	25,065.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,686)	2.40	\$	11,225.81
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,716	2.38	\$	23,124.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,716)	2.38	\$	23,124.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	2.38	\$	497.42
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	2.38	\$	497.42
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,798	2.38	\$	30,459.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,798)	2.38	\$	30,459.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,370	2.39	\$	41,531.97
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433,100	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,187	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	2.23	\$	4,402.02
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	2.38	\$	485.52
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,023	2.37	\$	28,330.31
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,887	2.37	\$	30,521.88
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	2.23	\$	6,924.11
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	2.23	\$	669.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.23	\$	669.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.23	\$	31.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,370)	2.38	\$	41,340.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,133)	2.38	\$	16,976.54
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	2.23	\$	15,931.56
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	2.38	\$	1,558.90
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,874	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,040	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,687)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,538)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	654,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	2.34	\$	4,057.56
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,557	2.34	\$	45,763.38
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,557)	2.34	\$	45,763.38
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,198	2.34	\$	44,923.32
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,091	2.34	\$	18,932.94
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,600	2.30	\$	10,596.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	2.34	\$	2,365.74
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	2.34	\$	2,365.74
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	2.23	\$	10,258.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.23	\$	4.46

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,185	2.32	\$	104,729.79
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	36,580	2.23	\$	85,059.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(36,580)	2.23	\$	81,573.40
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,786	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.32	\$	148.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.32	\$	148.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,167	2.34	\$	40,151.59
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,728	2.32	\$	31,848.96
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	2.33	\$	2,523.39
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,890	2.36	\$	16,247.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,627	2.33	\$	99,390.73
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,304	2.33	\$	21,698.79
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,627)	2.34	\$	99,747.18
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,856	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,609)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,289	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,602	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,319	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,558)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,252)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	2.42	\$	718.74
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.42	\$	336.38
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	2.42	\$	336.38
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,522	2.40	\$	58,735.90
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	2.40	\$	3,637.36
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	2.43	\$	2,709.10
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,129	2.42	\$	5,149.05
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,553	2.41	\$	47,025.77
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	2.42	\$	869.21
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,304)	2.32	\$	21,585.28
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	2.32	\$	2,586.80
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	2.32	\$	684.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,522)	2.42	\$	56,891.04
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	2.39	\$	4,183.58
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	592,262	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,723	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,874)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,631)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,875)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,029)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,652	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,652)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	300	2.39	\$	717.00
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(300)	2.39	\$	717.00
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	300	2.39	\$	717.00
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(300)	2.39	\$	717.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	2.38	\$	2,827.44
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,676	2.39	\$	92,358.06
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	2.39	\$	5,200.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,714	2.41	\$	16,156.98
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	2.38	\$	3,681.69
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	2.42	\$	4,235.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,714)	2.42	\$	16,247.88
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,676)	2.42	\$	93,595.92
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.42	\$	154.88
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,112	2.38	\$	9,786.56
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	2.42	\$	9,951.04
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	2.42	\$	8,223.16
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,147	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,863	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,137	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,000)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,856	2.45	\$	21,697.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,856)	2.45	\$	21,697.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,938	2.42	\$	43,473.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	2.44	\$	4,043.08
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,709	2.45	\$	23,743.14
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	2.44	\$	5,587.60
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	2.43	\$	1,433.70
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,181)	2.44	\$	17,503.31
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.43	\$	459.27
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	2.43	\$	459.27
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	2.37	\$	5,688.00
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	2.43	\$	427.59
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,792)	2.38	\$	20,924.96
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	2.38	\$	3,943.66
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	2.38	\$	2,477.58
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	2.38	\$	418.88
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	2.43	\$	138.51
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,006)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.47	\$	587.86
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	2.54	\$	5,659.12
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	2.54	\$	429.26
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	2.54	\$	429.26
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	2.56	\$	5,425.43
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.47	\$	466.83
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	2.55	\$	3,637.42
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	2.43	\$	5,151.60
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	2.62	\$	398.24
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	2.61	\$	994.41
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,549)	2.61	\$	24,922.89
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,549	2.61	\$	24,922.89
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	2.61	\$	1,237.14
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,141)	2.61	\$	23,858.01
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	2.61	\$	1,866.15
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	2.61	\$	1,866.15
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	2.69	\$	798.93
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	2.63	\$	728.89
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,127	2.68	\$	11,077.92
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,312)	2.68	\$	19,627.06
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,539	2.62	\$	247,984.12
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.62	\$	115.06
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,145	2.61	\$	2,988.45
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,539)	2.54	\$	240,129.06
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.54	\$	167.64
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,886	2.67	\$	15,690.90
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	332	2.61	\$	866.52
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	2.61	\$	866.52
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	2.61	\$	104.40
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,790	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,210	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,098	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.61	\$	2.61
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.61	\$	2.61
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	2.61	\$	1,166.67
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	2.61	\$	1,166.67

TRADES FOR RELEVANT PERIOD				Appendix			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	2.61	\$	1,166.67
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	2.61	\$	1,166.67
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	2.51	\$	1,270.06
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	2.53	\$	419.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,706)	2.51	\$	124,896.47
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,742	2.52	\$	188,325.03
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.49	\$	4.98
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	468	2.54	\$	1,188.72
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,004	2.55	\$	17,845.32
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,037	2.54	\$	5,173.98
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	2.54	\$	5,173.98
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,886)	2.61	\$	15,362.46
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,742)	2.61	\$	195,076.62
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	2.61	\$	874.35
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,320,000)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.46	\$	36.90
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.46	\$	36.90
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	2.49	\$	2,196.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	2.49	\$	2,196.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	2.49	\$	737.04
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	2.50	\$	738.52
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	2.50	\$	738.52
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.50	\$	597.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.50	\$	597.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	2.53	\$	721.05
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,763	2.49	\$	31,759.19
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	2.50	\$	6,775.83
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	2.48	\$	1,143.28
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,883	2.53	\$	73,073.99
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	2.46	\$	2,592.84
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.47	\$	2.47
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	2.46	\$	2,459.29
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	2.49	\$	2,184.32
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,287	2.50	\$	16,993.86
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,287)	2.53	\$	17,196.41
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,790)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,000	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,897	2.47	\$	34,381.79
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.48	\$	461.28
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	2.45	\$	1,563.50
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,607	2.44	\$	307,061.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	2.44	\$	331.84
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.44	\$	331.84
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,036	2.47	\$	14,934.27
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,000)	2.44	\$	26,840.00
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(67,623)	2.44	\$	165,000.12
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,592	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	2.38	\$	12,092.78
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	2.41	\$	2,769.09
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.39	\$	195.57
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	2.41	\$	11,396.89
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	2.41	\$	253.05
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	2.41	\$	253.05
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,136	2.41	\$	31,610.43
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,620)	2.41	\$	30,424.46
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,393)	2.40	\$	17,707.52
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	2.39	\$	2,368.49
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.40	\$	117.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.38	\$	119.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	2.41	\$	5,395.58
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,036)	2.44	\$	14,727.84
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,136)	2.44	\$	32,051.84
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	2.41	\$	7,075.47
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	169,862	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	2.38	\$	2,758.42
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	2.38	\$	297.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	2.38	\$	297.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	2.37	\$	248.85
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,133)	2.37	\$	19,271.39
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	2.38	\$	733.04
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	2.38	\$	733.04
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	2.41	\$	7,085.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,138	2.37	\$	69,065.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	37,675	-	\$	-
5-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(241,611)	2.37	\$	572,255.65
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,203	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,120	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,515,777	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,594	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,295)	-	\$	-
Balance at end of relevant period				18,643,485			

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 10-Feb-2026 10-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 09-Apr-2026 15-Apr-2026 17-Apr-2026 20-Apr-2026 21-Apr-2026 27-Apr-2026 20-May-2026 26-May-2026 27-May-2026 29-May-2026 04-Jun-2026 05-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 29-Apr-2026 08-May-2026 12-May-2026 14-May-2026 15-May-2026 25-May-2026 26-May-2026 02-Jun-2026 04-Jun-2026 05-Jun-2026 09-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 26-Mar-2026 01-May-2026 04-May-2026 05-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 18-May-2026 21-May-2026 22-May-2026 02-Jun-2026 03-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 09-Jun-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 11-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 24-Mar-2026 27-Mar-2026 01-Apr-2026 02-Apr-2026 15-May-2026 26-May-2026 27-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 26-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 09-Jun-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 20-Apr-2026 12-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 26-Feb-2026 11-Mar-2026 16-Mar-2026 15-Apr-2026 27-Apr-2026 21-May-2026 26-May-2026 09-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	09-Jun-2026
Company's name:	WEB Travel Group Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	05-Jun-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 24-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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