Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Spark Infrastructure Group

ACN/ARSN/ABN: 36 114 940 984

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 01/11/2021

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	92,000,914	92,000,914	5.24%

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	75,241 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	62 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	4,170,784 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	109,929 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	216,348 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	3,301,499 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	104,836 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	82,256,810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	1,765,405 (Ordinary)

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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	JPM Nominees Australia Pty Limited	75,241 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	62 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	148,599 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	3,271,500 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC INSTITUTIONAL TRUST SERV(ASIA)	Various Clients and Custodians	750,685 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	Various Clients and Custodians	109,929 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	216,348 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	3,301,499 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	104,836 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	82,256,810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,627,789 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	137,616 (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
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong

Signature

print name Irfan Khan capacity Compliance Officer

sign here  date 03/11/2021

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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				**13,406,218**		
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,526)	-	$ -
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,342)	-	$ -
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,458	-	$ -
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,796)	2.26	$ 241,358.96
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,292)	2.26	$ 5,179.92
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,817	2.25	$ 318,957.92
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.26	$ 259.33
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	2.25	$ 10,373.37
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,220	2.26	$ 29,811.10
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	2.26	$ 2,365.50
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(335,904)	-	$ -
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,966,934	-	$ -
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	2.26	$ 257.64
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730,249	2.26	$ 1,650,362.74
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730,249)	2.26	$ 1,650,362.74
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,121	2.29	$ 323,445.66
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	2.29	$ 102.83
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,557	2.26	$ 19,338.82
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	2.26	$ 492.68
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.26	$ 305.10
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	2.26	$ 1,986.54
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,873	-	$ -
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	2.30	$ 190.90
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	2.30	$ 190.90
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	2.30	$ 374.90
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	2.29	$ 4,357.87
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,472	2.30	$ 210,385.60
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,961)	2.30	$ 45,926.03
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,497)	2.30	$ 104,592.60
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,932)	-	$ -
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,836)	-	$ -
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	$ -
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,118	-	$ -
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,502	-	$ -
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	546,000	-	$ -
7-Jul-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	58,268	2.25	$ 131,021.42
7-Jul-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,345	2.25	$ 23,261.77
7-Jul-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	433	2.25	$ 973.64
7-Jul-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	30,109	2.25	$ 67,703.10
7-Jul-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,983	2.25	$ 4,458.97
7-Jul-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,162	2.25	$ 2,612.87
7-Jul-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	577	2.25	$ 1,297.44
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,648)	2.28	$ 58,477.44
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	2.28	$ 3,942.12
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	2.25	$ 7,116.62
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	2.26	$ 2,994.16
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,328	2.26	$ 23,298.18
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,372	2.26	$ 106,917.89
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,689	2.27	$ 10,620.59
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	2.25	$ 139.19
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,078)	2.28	$ 32,097.84
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,100	2.28	$ 57,161.36
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,090)	2.28	$ 89,125.20
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,285	2.27	$ 30,090.53
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	$ -
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,283	-	$ -
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	$ -
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	687,768	-	$ -
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	2.28	$ 2,619.72
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	2.26	$ 2,965.12
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	2.30	$ 3,597.20
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,210	2.30	$ 57,983.00
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,239)	2.30	$ 39,649.70
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,253	2.30	$ 44,271.35
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,459	2.29	$ 28,533.74
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	2.29	$ 6,217.49
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,023	2.28	$ 125,210.72
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,401	2.27	$ 19,104.03
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,804	2.28	$ 22,323.33
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	2.27	$ 2,917.32
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,111	2.29	$ 18,533.64
9-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,152,168	-	$ -
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	2.24	$ 4,455.36
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	2.24	$ 4,455.36
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	2.24	$ 6,464.64
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,697)	2.24	$ 138,201.28
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,977	2.24	$ 143,308.48
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,451	2.24	$ 23,410.24
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,451)	2.24	$ 23,410.24
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,324)	2.24	$ 5,205.76
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,693	2.24	$ 10,512.32
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	2.24	$ 2,600.64
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	2.24	$ 10,510.08
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	2.26	$ 657.66
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,183)	2.26	$ 13,951.28
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	2.26	$ 4,095.08
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,823)	2.27	$ 260,092.47
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,010)	2.27	$ 170,587.44
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,732)	2.26	$ 19,690.66
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,909	2.30	$ 107,890.70
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,498)	2.26	$ 73,350.55
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,681)	2.26	$ 17,320.66
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,961,098)	-	$ -
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	$ -
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,040	2.26	$ 18,170.40
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,236	2.26	$ 41,213.36
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,545	2.26	$ 141,351.70
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,385	2.26	$ 21,210.10
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,435	2.26	$ 253,736.67
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	2.25	$ 2,110.30
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,991)	-	$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,059)	-	$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,889)	-	$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,769)	-	$ -
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	2.30	$ 358.80
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	2.30	$ 5,232.50
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,969	2.30	$ 446,128.70

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TRADES FOR RELEVANT PERIOD						Appendix
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,969)	2.30	$ 446,128.70
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	2.29	$ 5,893.32
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,283	2.28	$ 160,383.14
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	2.28	$ 2,106.65
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,257)	2.30	$ 235,191.10
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,454)	2.30	$ 53,944.20
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,198)	-	$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	$ -
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,470	2.32	$ 224,066.72
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,560	2.31	$ 35,895.88
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	524,000	-	$ -
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,228)	2.64	$ 298,673.95
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,381	2.63	$ 137,762.03
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,851)	2.63	$ 18,018.13
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,371)	2.66	$ 11,605.01
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	2.66	$ 2,705.45
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,940)	2.62	$ 41,730.68
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,597)	2.63	$ 306,641.83
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,967	2.61	$ 140,965.69
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,578)	2.60	$ 61,302.80
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,706)	2.60	$ 142,235.60
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,913	2.60	$ 56,973.80
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	2.60	$ 574.60
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	2.60	$ 13,431.60
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,235,708)	-	$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,685)	-	$ -
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,306	2.63	$ 261,174.78
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,028)	2.62	$ 21,068.27
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,768)	2.63	$ 49,359.84
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,025)	2.63	$ 50,035.75
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,495	2.62	$ 79,887.11
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	2.60	$ 8,130.20
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	2.63	$ 4,239.56
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,439	2.63	$ 82,684.57
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,439)	2.63	$ 82,684.57
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	$ -
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,200)	-	$ -
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,380)	-	$ -
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,270	2.65	$ 82,865.50
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,102)	2.65	$ 21,470.30
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,218	2.64	$ 8,510.82
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	2.64	$ 2,339.88
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,708)	2.62	$ 85,709.25
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,508)	2.61	$ 32,645.88
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(829,152)	-	$ -
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,431	-	$ -
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,854)	2.62	$ 54,631.64
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	2.61	$ 1,060.39
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	2.61	$ 1,088.37
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,500	2.61	$ 332,775.00
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,500)	2.61	$ 332,775.00
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,138	2.61	$ 156,960.18
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	2.65	$ 1,658.90
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	2.65	$ 2,562.55
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,875)	2.65	$ 44,718.75
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,875	2.65	$ 44,718.75
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,460)	2.61	$ 87,330.60
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	2.61	$ 7,647.30
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	2.61	$ 8,981.01
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	2.61	$ 4,604.04
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,694)	2.61	$ 121,871.34
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,105	2.62	$ 42,252.95
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,086	2.63	$ 283,781.20
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	2.62	$ 3,744.68
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,318	2.62	$ 13,955.84
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	$ -
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83)	-	$ -
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88)	-	$ -
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,000)	-	$ -
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(524,000)	-	$ -
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,499,989)	-	$ -
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,979,000)	-	$ -
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,326)	2.61	$ 45,153.64
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050,000	2.61	$ 2,741,992.05
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,940)	2.61	$ 88,583.40
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,149	2.61	$ 60,373.52
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,560	2.61	$ 17,121.60
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,171	2.61	$ 423,266.31
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,171)	2.61	$ 423,266.31
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,538	2.61	$ 249,354.18
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,854	2.61	$ 33,548.94
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,687	2.61	$ 150,670.54
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,335	2.61	$ 212,278.17
22-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	$ -
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	2.60	$ 907.40
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,337	2.60	$ 250,476.20
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,337)	2.60	$ 250,476.20
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	2.60	$ 478.40
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	2.60	$ 478.40
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,131)	2.60	$ 39,307.57
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,895	2.60	$ 241,169.17
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	2.60	$ 970.53
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,094)	2.60	$ 265,444.40
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	2.60	$ 12,199.20
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,931	2.60	$ 18,020.60
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,760	2.60	$ 20,137.20
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	$ -
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,431)	-	$ -
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,351)	2.56	$ 52,098.56
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,634	2.56	$ 83,543.04
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,634)	2.56	$ 83,543.04
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,192	2.58	$ 75,375.20
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	2.60	$ 8,931.99
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,950)	2.57	$ 40,991.50
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,214	2.57	$ 15,949.47
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,850	2.57	$ 9,882.37

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TRADES FOR RELEVANT PERIOD						Appendix
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,017	2.57	$ 7,743.82
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,094	2.57	$ 133,881.58
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,444	2.57	$ 26,841.08
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	2.57	$ 4,019.48
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	2.55	$ 7,405.20
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	2.55	$ 566.10
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,221)	-	$ -
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	2.60	$ 1,515.80
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	2.56	$ 351.34
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,498	2.58	$ 24,463.21
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	2.57	$ 2,516.27
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	2.57	$ 5,327.51
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	2.60	$ 104.00
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,075)	2.60	$ 36,595.00
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	2.60	$ 4,066.40
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,538)	2.60	$ 162,598.80
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	2.75	$ 6,862.50
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,190	2.74	$ 6,000.60
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,179	2.74	$ 55,290.46
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,771)	2.74	$ 13,071.42
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,767	2.74	$ 51,421.58
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	2.74	$ 9,428.34
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,269	2.74	$ 85,677.06
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,619)	2.74	$ 20,902.64
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(868)	2.74	$ 2,378.32
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,434)	2.74	$ 61,543.19
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	2.74	$ 9,527.11
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,839	2.75	$ 29,834.21
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,503	2.77	$ 15,243.31
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	2.77	$ 1,312.98
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	2.77	$ 767.29
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,099)	2.60	$ 15,857.40
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	2.60	$ 9,050.60
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	2.70	$ 2,111.40
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.70	$ 105.30
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,398	2.70	$ 154,974.60
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,398)	2.70	$ 154,974.60
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,192	2.70	$ 748,418.40
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	2.74	$ 1,786.48
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,701	2.74	$ 10,140.74
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	2.74	$ 10,140.74
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,008	2.69	$ 132,049.16
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,790	2.70	$ 29,079.05
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	2.67	$ 6,411.96
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,381)	2.71	$ 25,422.51
30-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$ -
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,370	2.71	$ 11,842.70
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,853	2.68	$ 42,406.78
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,939)	2.71	$ 43,194.69
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,489	2.71	$ 25,715.19
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,763)	2.71	$ 37,297.73
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,262	2.71	$ 84,720.02
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,034)	2.67	$ 32,096.78
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,458)	2.66	$ 6,548.27
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	2.70	$ 1,636.20
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,551)	-	$ -
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,135	2.71	$ 24,710.18
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	2.69	$ 5,355.79
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,640)	2.69	$ 36,691.60
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,640	2.69	$ 36,691.60
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,417	2.70	$ 325,617.08
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,038	2.70	$ 8,187.41
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	2.69	$ 1,404.18
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,789)	2.69	$ 142,002.41
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,789	2.69	$ 142,002.41
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	2.69	$ 1,261.61
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	2.69	$ 1,899.14
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,164)	2.69	$ 65,001.16
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,327)	2.69	$ 38,525.66
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,462)	2.69	$ 103,462.78
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,263)	2.69	$ 84,097.47
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	2.68	$ 503.84
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,452	2.69	$ 318,635.88
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,452)	2.69	$ 318,635.88
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$ -
4-Aug-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(6,295)	2.69	$ 16,902.08
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,199	2.70	$ 49,046.31
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,129)	2.70	$ 73,248.30
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,129	2.70	$ 73,248.30
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,451)	2.70	$ 63,317.70
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,401)	2.70	$ 57,782.70
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,648	2.70	$ 15,249.60
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,518)	2.70	$ 136,398.60
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	2.70	$ 1,212.30
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.69	$ 644.40
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	2.69	$ 4,607.76
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	2.69	$ 5,926.07
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	2.69	$ 548.76
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	$ -
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	$ -
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,194)	2.68	$ 557,959.92
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,070	2.68	$ 37,707.60
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,507	2.68	$ 12,078.76
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	2.69	$ 5,635.82
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	2.68	$ 3,028.40
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,787	2.69	$ 34,391.21
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,040	2.70	$ 51,358.13
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,262	2.70	$ 65,557.65
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,084)	2.69	$ 105,135.96
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,152	2.69	$ 210,228.88
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,485	2.69	$ 12,064.65
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,120)	2.68	$ 56,601.60
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,114	2.70	$ 35,407.80
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,497	2.68	$ 62,971.96
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,741)	2.68	$ 52,905.88
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,449	2.69	$ 181,300.35
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	$ -
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	2.68	$ 10,856.68
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,965	2.68	$ 179,466.20
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,965)	2.68	$ 179,466.20

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TRADES FOR RELEVANT PERIOD							Appendix
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,715)	2.68	$	39,445.41
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,444	2.69	$	17,320.56
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	2.71	$	1,016.25
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	2.71	$	4,777.73
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	2.71	$	2,547.40
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,975	2.71	$	279,062.25
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	2.68	$	1,372.16
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,271)	2.68	$	22,166.28
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,271	2.68	$	22,166.28
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,248	2.72	$	134,122.64
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,593)	2.71	$	139,817.03
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$	-
12-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	845	2.72	$	2,294.60
12-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	501	2.72	$	1,360.47
12-Aug-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,965	2.72	$	24,344.46
12-Aug-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	875	2.72	$	2,376.06
12-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,759	2.72	$	31,931.56
12-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17,793	2.72	$	48,316.89
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	2.71	$	3,054.17
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	155	2.71	$	420.05
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,678)	2.71	$	169,857.38
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,403)	2.71	$	25,482.13
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,704	2.71	$	248,741.14
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.72	$	59.73
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,259)	2.72	$	25,184.48
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	2.72	$	8,910.72
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426,195	2.75	$	1,172,036.25
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,195)	2.75	$	1,172,036.25
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	2.75	$	3,159.75
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,825	2.73	$	15,873.13
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,780)	2.75	$	35,145.00
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,527)	2.75	$	323,199.25
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,349	2.73	$	604,282.99
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,285	2.73	$	202,656.83
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	2.74	$	2,059.46
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$	-
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	2.75	$	1,292.50
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.75	$	2.75
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.75	$	38.50
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,956)	2.75	$	68,629.00
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	2.75	$	886.64
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,120)	2.75	$	96,580.00
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,280)	2.75	$	64,020.00
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,340	2.75	$	86,185.00
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,717	2.75	$	18,471.75
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,807)	2.75	$	51,719.25
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,348	2.74	$	214,571.90
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,364	2.73	$	252,615.45
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,667	2.75	$	12,810.92
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$	-
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	2.75	$	814.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.75	$	24.75
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	2.75	$	671.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,721)	2.75	$	10,232.75
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,572	2.75	$	430,573.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,572)	2.75	$	430,573.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,254	2.74	$	94,003.22
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,827	2.74	$	90,103.06
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	2.74	$	828.71
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,030)	2.75	$	104,582.50
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	2.75	$	12,914.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,259	2.75	$	17,212.25
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,572)	2.75	$	430,573.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,572	2.75	$	430,573.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,572	2.75	$	430,573.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,572)	2.75	$	430,573.00
18-Aug-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	30,861	2.77	$	85,620.76
18-Aug-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,401	2.77	$	6,661.33
18-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,498	2.77	$	26,351.25
18-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,470	2.77	$	12,401.57
18-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	143,709	2.77	$	398,706.25
18-Aug-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	286,998	2.77	$	796,247.25
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,980)	2.78	$	97,244.40
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	2.75	$	12,518.00
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,786	2.78	$	10,525.08
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	2.78	$	6,388.44
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,018	2.78	$	27,850.04
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,602	2.78	$	174,033.56
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,959	2.78	$	399,743.05
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,608	2.79	$	23,973.28
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	2.79	$	3,495.87
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,129	2.77	$	25,243.19
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	2.77	$	4,329.99
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	2.75	$	1,512.50
19-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(579)	-	$	-
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,149	2.76	$	22,491.24
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	2.75	$	2,796.40
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,933)	2.73	$	57,147.09
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	2.74	$	7,395.26
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,175)	2.73	$	76,917.75
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,650)	2.73	$	42,724.50
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,497	2.76	$	194,561.43
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,726)	2.75	$	117,496.50
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,833)	2.75	$	79,290.75
20-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,417)	-	$	-
20-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$	-
20-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,492	2.76	$	9,641.76
20-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	38,021	2.76	$	104,979.78
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,646	2.77	$	37,731.19
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,755	2.77	$	96,194.82
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	2.77	$	1,061.76
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	2.77	$	685.72
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,370)	2.77	$	164,454.90
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,855	2.77	$	30,068.35
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,517	2.77	$	9,742.09
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,232	2.77	$	8,952.64
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	2.77	$	8,952.64

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TRADES FOR RELEVANT PERIOD						Appendix
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418,818	-	$ -
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.82	$ 5.64
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	2.83	$ 7,075.00
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,717	2.84	$ 30,382.70
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,999	2.83	$ 696,177.17
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.83	$ 566,566.00
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,588	2.82	$ 10,118.16
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,392)	2.82	$ 26,485.44
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,477)	2.82	$ 66,205.14
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,959	2.84	$ 59,418.77
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	2.84	$ 8,247.02
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.83	$ 5.66
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,859	2.83	$ 954,451.68
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,859)	2.83	$ 954,451.68
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439)	-	$ -
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	606,290	-	$ -
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	2.83	$ 8,130.59
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,487,176	2.83	$ 15,544,236.79
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,342	2.82	$ 57,421.80
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250,000	2.83	$ 3,537,500.00
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	2.83	$ 96,241.08
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800,000	2.82	$ 2,256,000.00
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,562	2.84	$ 64,006.14
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	2.83	$ 8,419.25
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	2.82	$ 5,442.60
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	2.83	$ 7,530.63
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	2.83	$ 39,620.00
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	2.83	$ 39,620.00
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,195	2.83	$ 264,083.78
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,769	2.84	$ 81,560.12
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,702	2.84	$ 27,505.17
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,476	2.82	$ 40,822.32
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,476)	2.82	$ 40,822.32
25-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
25-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	990,583	-	$ -
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,765	2.85	$ 5,030.25
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,441	2.85	$ 331,856.85
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,441)	2.85	$ 331,856.85
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,257	2.84	$ 40,468.39
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250,000	2.84	$ 3,547,405.00
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,864)	2.85	$ 176,312.40
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,159	2.84	$ 219,374.69
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,205	2.85	$ 34,724.01
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	2.84	$ 891.76
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,763	2.85	$ 76,274.55
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,824	2.85	$ 22,298.40
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.83	$ 169.80
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,666	2.83	$ 372,614.78
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,666)	2.83	$ 372,614.78
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787)	-	$ -
26-Aug-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	565,181	2.85	$ 1,611,274.51
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,089	2.82	$ 93,404.29
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812,824	2.83	$ 5,135,422.21
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	2.84	$ 1,780.68
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	2.84	$ 2,144.20
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498	2.84	$ 9,934.32
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,291	2.84	$ 17,866.44
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793,783	2.84	$ 2,256,134.49
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,812	2.84	$ 81,774.65
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,408	2.84	$ 12,507.74
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	2.84	$ 113,596.00
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.84	$ 113,604.00
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,706)	2.84	$ 473,447.71
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,695	2.84	$ 13,333.80
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,784)	2.84	$ 16,427.49
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,643	2.83	$ 115,151.94
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,776)	2.85	$ 7,911.60
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706,217	2.85	$ 2,009,187.37
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,188	2.85	$ 31,829.86
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(418,818)	-	$ -
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,911	2.82	$ 626.414.81
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,669	2.83	$ 18,839.93
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750,000	2.83	$ 4,952,529.75
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,436	2.84	$ 151,758.24
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,436)	2.84	$ 151,758.24
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,488)	2.84	$ 444,425.92
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,390	2.82	$ 26,479.80
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,635	2.83	$ 253,647.60
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,836	2.84	$ 138,694.24
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,836)	2.84	$ 138,694.24
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,489)	-	$ -
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(606,290)	-	$ -
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	2.83	$ 6,990.10
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	2.81	$ 773,522.75
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,000	2.82	$ 988,480.50
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	2.82	$ 5,611.80
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250,000	2.82	$ 3,523,540.00
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245,745	2.82	$ 3,513,000.90
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,996)	2.83	$ 67,908.68
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,672	2.83	$ 768,831.76
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,648)	2.83	$ 44,283.84
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,641)	2.82	$ 123,247.90
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,285)	2.83	$ 6,466.55
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,643)	2.82	$ 32,795.62
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	2.81	$ 10,751.57
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,489)	2.82	$ 441,298.98
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(990,583)	-	$ -
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	2.83	$ 5,833.63
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,861,000	2.82	$ 13,708,020.00
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250,000	2.82	$ 3,525,000.00
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	2.82	$ 1,996.56
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,091	2.82	$ 180,736.62
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,091)	2.82	$ 180,736.62
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.82	$ 524.52
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,489)	2.83	$ 442,863.87
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,026	2.82	$ 8,533.32
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,314)	2.82	$ 3,705.48
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,327	2.82	$ 79,882.14

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TRADES FOR RELEVANT PERIOD							Appendix
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,633)	2.82	$	97,665.06
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,475)	2.82	$	66,199.50
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,204)	2.82	$	166,955.28
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,353)	2.82	$	88,415.46
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,658	2.83	$	134,633.85
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,694	2.82	$	13,237.08
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	2.83	$	4,946.84
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900,000	2.82	$	2,533,500.00
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,244)	2.82	$	220,648.08
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,796)	2.83	$	47,532.68
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,475	2.83	$	66,434.25
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,808)	2.81	$	232,834.32
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	2.81	$	1,231.57
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,556)	2.82	$	69,125.14
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,129)	2.81	$	8,792.49
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	2.82	$	4,228,500.00
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702,000	2.82	$	7,619,640.00
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600,000)	2.82	$	1,689,000.00
2-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,043)	-	$	-
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584,897	2.83	$	4,484,269.53
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000,000	2.83	$	16,980,000.00
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,360)	2.84	$	77,702.40
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	2.82	$	4,234,200.00
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,077	2.84	$	39,978.68
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,558	2.84	$	177,664.72
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,111)	2.83	$	412,798.79
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,299)	2.83	$	122,319.68
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,860)	2.83	$	78,704.50
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	2.83	$	8,852.24
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	2.82	$	3,217.62
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,920)	-	$	-
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$	-
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,807	2.84	$	7,971.88
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	2.84	$	7,971.88
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,821	2.83	$	22,133.43
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	2.84	$	4,254,604.50
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,479)	2.84	$	484,160.36
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,278	2.84	$	145,373.13
6-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,768	2.83	$	13,493.44
6-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	830	2.83	$	2,348.90
6-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	474	2.83	$	1,341.42
6-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	711	2.83	$	2,012.13
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	2.84	$	4,252,804.50
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,328)	2.84	$	57,731.52
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,671)	2.83	$	120,960.93
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,197)	2.84	$	23,279.48
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,636	2.84	$	104,046.24
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,188)	2.84	$	31,773.92
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,150)	2.84	$	255,575.25
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,018	2.84	$	25,611.12
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,021	2.84	$	73,837.27
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,651)	2.84	$	41,606.89
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	2.84	$	5,633.15
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	2.84	$	1,735.02
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,291)	2.84	$	26,339.99
7-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,989)	-	$	-
7-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,754)	-	$	-
7-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$	-
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.83	$	19.81
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.83	$	8.49
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,937)	2.83	$	426,397.03
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150,937	2.83	$	3,258,932.21
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,769)	2.83	$	53,116.27
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,583)	2.83	$	44,099.89
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.83	$	161.31
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,988	2.84	$	11,325.92
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378,354)	2.84	$	1,074,525.36
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378,354	2.84	$	1,074,525.36
8-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,246)	-	$	-
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,437)	2.83	$	69,034.53
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	2.83	$	2,827,576.00
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,869)	2.82	$	95,510.58
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,921)	2.82	$	132,317.22
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,077	2.82	$	39.697.14
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,688)	2.82	$	117,718.74
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,693)	2.83	$	13,257.73
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	2.81	$	2,264.86
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	2.82	$	8,087.76
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,073)	2.82	$	144,025.86
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,073	2.82	$	144,025.86
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,000	2.80	$	305,619.98
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,800)	2.81	$	66,878.00
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,697)	2.81	$	105,928.57
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,076)	2.81	$	22,693.56
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,002)	2.81	$	432,939.82
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,083)	2.81	$	53,625.29
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,414	2.83	$	3,994.55
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,414)	2.83	$	3,994.55
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	2.83	$	87.58
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	2.83	$	87.58
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	2.83	$	64.98
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	2.82	$	1,054.68
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,536)	2.82	$	77,651.52
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859,587	2.82	$	2,424,019.01
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,608)	2.82	$	636,214.56
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,608	2.82	$	636,214.56
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,642)	2.82	$	75,130.44
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,352,962	2.82	$	23,555,352.84
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,414	2.81	$	439,523.34
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,313)	2.82	$	9,326.10
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	2.82	$	242.09
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,655)	2.82	$	44,168.12
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,282)	2.82	$	88,215.24
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.83	$	2,346.07
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,548	2.83	$	18,498.10
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,402)	2.81	$	51,709.62
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,800	2.81	$	111,838.00
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547,486	2.82	$	4,358,568.60
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,414	2.82	$	441,087.48
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,128)	2.82	$	651,780.96
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,128	2.82	$	651,780.96

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TRADES FOR RELEVANT PERIOD							Appendix
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	2.82	$	13,231.44
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,641)	2.82	$	44,107.62
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,414	2.82	$	441,087.48
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,321	2.82	$	43,157.77
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,397	2.82	$	9,562.56
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,095)	2.83	$	217,793.38
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699,930	2.82	$	1,973,802.60
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,210)	2.82	$	62,632.62
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,474)	2.82	$	66,196.68
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,462	2.82	$	66,162.84
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,768	2.83	$	19,119.60
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,159)	2.83	$	82,374.18
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,620)	2.82	$	661,628.40
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312,827	2.82	$	882,172.14
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,019)	2.83	$	5,703.68
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074,897)	2.82	$	3,036,533.50
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,708)	2.83	$	109,350.10
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,128)	2.82	$	651,780.96
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163)	-	$	-
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.82	$	705,700.00
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,304)	2.82	$	57,257.28
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,304	2.82	$	57,257.28
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	2.83	$	18,703.47
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720,724	2.82	$	2,032,441.68
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,414	2.82	$	441,087.48
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,304)	2.82	$	57,257.28
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,414	2.82	$	441,087.48
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	2.82	$	676.80
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,596)	2.82	$	89,100.72
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	2.82	$	2,205.24
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	2.82	$	7,157.16
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,095)	2.83	$	574,758.85
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	2.83	$	6,777.85
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,609)	2.83	$	18,703.47
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053,371	2.82	$	5,790,506.22
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	2.82	$	2,647.98
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,799	2.83	$	19,207.18
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,000	2.83	$	663,875.00
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579,346	2.82	$	1,633,755.72
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,749)	2.82	$	281,292.18
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,749	2.82	$	281,292.18
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,242	2.82	$	277,042.44
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	2.82	$	4,249.74
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,172	2.82	$	8,945.04
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,264	2.82	$	82,524.48
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,027	2.82	$	242,596.14
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	2.82	$	6,460.62
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,218	2.82	$	144,686.14
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,567)	2.83	$	43,976.78
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	2.83	$	1,872.98
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,135	2.82	$	31,400.70
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,733	2.82	$	244,587.06
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516,009	2.82	$	1,455,145.38
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,910	2.82	$	11,026.20
17-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	950	2.82	$	2,679.00
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.81	$	441.17
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,642)	2.81	$	305,284.02
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,896	2.81	$	13,757.76
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,710)	2.81	$	41,335.10
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,536	2.81	$	66,136.16
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.81	$	703,202.50
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627,329	2.82	$	1,769,067.78
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,536)	2.81	$	66,136.16
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,598)	2.81	$	57,880.38
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020,598	2.82	$	5,692,307.45
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,921	2.82	$	19,507.25
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.82	$	81.78
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,563	2.82	$	153,867.66
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,563)	2.82	$	153,867.66
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,757	2.82	$	126,163.90
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	2.83	$	6,497.50
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(603)	2.81	$	1,694.43
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,122)	2.81	$	109,932.82
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,772)	2.81	$	395,569.32
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,094)	2.83	$	56,765.55
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	2.83	$	6,497.50
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.82	$	8.46
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,052	2.82	$	293,426.64
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,052)	2.82	$	293,426.64
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,980	2.81	$	8,373.80
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	2.81	$	1,042.51
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073,555	2.81	$	8,636,689.55
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,136)	2.81	$	67,822.16
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,324	2.82	$	20,635.17
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,298)	2.81	$	42,987.38
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,380)	2.81	$	135,947.80
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,858,799)	2.82	$	5,241,813.18
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,623)	2.82	$	10,216.86
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,878)	2.81	$	8,087.18
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,928)	2.81	$	281,122.45
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	2.82	$	9,666.71
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,598)	2.82	$	58,086.36
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,328)	2.81	$	59,931.68
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.81	$	140.50
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,260	2.81	$	20,400.60
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	2.81	$	1,312.27
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,172	2.80	$	625,506.48
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	2.81	$	1,716.91
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,993	2.81	$	19,650.33
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,966	2.81	$	109,354.77
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,654	2.81	$	97,377.74
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,831	2.81	$	109,115.11
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,173)	2.80	$	112,569.29
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,223)	2.80	$	42,697.39
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150,000	2.80	$	3,223,220.00
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.81	$	39.27
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,703)	2.80	$	363,168.40
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,703	2.80	$	363,168.40
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,852)	2.80	$	156,385.60
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	2.80	$	700.00
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,730)	2.80	$	10,444.00

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TRADES FOR RELEVANT PERIOD							Appendix
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	2.80	$	8,534.40
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	2.80	$	2,478.00
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,633	2.81	$	18,605.57
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,594)	2.80	$	15,663.20
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,193	2.80	$	504,540.40
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,598	2.80	$	130,474.40
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,778	2.80	$	32,978.40
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,347)	2.80	$	109,975.22
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,659)	2.80	$	49,417.99
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,279)	2.81	$	20,417.60
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,107)	2.80	$	8,699.60
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,103)	2.80	$	417,488.40
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,315)	2.80	$	9,282.00
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.80	$	193.20
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,376)	2.80	$	26,252.80
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	2.81	$	3,886.23
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,299)	2.81	$	9,253.70
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,458)	2.80	$	79,682.40
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,959)	2.80	$	39,085.20
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,574	2.80	$	32,407.20
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,007	2.80	$	86,819.60
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	2.81	$	14,011.36
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,932)	2.80	$	27,809.60
24-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,879)	2.80	$	41,661.20
24-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,069	2.80	$	25,393.20
24-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,445	2.80	$	6,846.00
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488,500	2.81	$	1,373,173.50
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,946	2.80	$	254,776.12
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,408	2.80	$	281,282.97
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,679	2.80	$	139,170.75
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,822)	2.80	$	5,107.25
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	2.81	$	4,274.01
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	2.81	$	13,074.93
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,005)	2.81	$	87,124.05
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,401	2.81	$	29,226.81
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,979)	2.81	$	11,161.10
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,541)	2.80	$	32,314.80
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	2.80	$	2,413.60
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333)	-	$	-
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,000	2.81	$	785,792.84
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,000	2.81	$	729,664.78
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	2.81	$	843,000.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	2.81	$	3,647.38
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	2.81	$	9,851.16
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,860	2.81	$	81,098.16
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.81	$	322.58
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,482)	2.80	$	216,949.60
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,892)	2.80	$	92,097.60
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,928	2.80	$	13,798.40
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	2.80	$	12,082.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,315)	2.80	$	12,082.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,395)	2.81	$	65,658.02
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,407	2.82	$	26,514.67
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	2.80	$	12,597.20
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	2.80	$	417.20
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	2.81	$	207.94
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
28-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,636	2.81	$	7,407.16
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,430)	2.81	$	29,308.30
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.81	$	188.27
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,758)	2.81	$	108,909.98
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	2.81	$	8,711.00
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	2.81	$	6,142.95
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,839)	2.81	$	58,557.59
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	2.81	$	17,419.19
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	$	-
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477)	-	$	-
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,637)	2.80	$	38,204.52
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,305)	2.81	$	478,557.05
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,489	2.80	$	146,969.20
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,763	2.80	$	94,536.40
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,342	2.80	$	742,957.60
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,994	2.80	$	13,983.20
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,559)	2.81	$	587,905.62
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,918)	2.81	$	58,779.58
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	2.81	$	913.25
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	$	-
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	2.81	$	2,050.46
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.81	$	420,960.45
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.81	$	561,280.60
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,459	2.82	$	63,334.38
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,757)	2.82	$	109,294.74
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,907)	2.82	$	16,657.74
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,740)	2.82	$	109,246.80
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,196)	2.81	$	129,579.78
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,397	2.81	$	34,835.57
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(732)	-	$	-
1-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,816	2.80	$	5,084.80
1-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	494	2.80	$	1,383.20
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535,000	2.81	$	1,502,925.75
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,696	2.81	$	27,224.48
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,838)	2.80	$	86,499.82
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	2.81	$	10,431.80
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,701)	2.81	$	21,601.31
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,374)	2.80	$	160,647.20
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,000	2.81	$	550,211.79
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385,000	2.81	$	1,080,773.16
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,052	2.80	$	576,945.60
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,521	2.80	$	63,058.80
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,302)	2.80	$	26,045.60
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,219)	2.80	$	37,013.20
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	2.80	$	6,182.40
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363,676)	2.81	$	1,020,151.91
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,719)	2.81	$	10,431.80
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,242)	2.80	$	65,077.60
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	2.80	$	5,852.00
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(423)	-	$	-
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,597	2.81	$	1,072,823.71
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	2.82	$	871.38

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TRADES FOR RELEVANT PERIOD							Appendix
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.81	$	562,000.00
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,459)	2.81	$	32,253.98
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,179)	2.81	$	22,982.99
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,197)	2.82	$	135,704.39
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,266)	2.82	$	17,638.79
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	2.81	$	4,788.24
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	2.80	$	434.00
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	2.80	$	2,508.80
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743,538)	2.80	$	2,081,906.40
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743,538	2.80	$	2,081,906.40
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212)	-	$	-
5-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	787	2.81	$	2,213.12
5-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	366	2.81	$	1,029.23
5-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,304	2.81	$	17,727.48
5-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,671	2.81	$	7,511.12
5-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,343	2.81	$	6,588.75
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,801	2.81	$	260,901.20
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,882)	2.82	$	36,327.14
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	2.81	$	3,270.84
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,153	2.82	$	690,387.13
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,878)	2.81	$	516,820.19
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,299)	2.82	$	384,239.69
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,044)	2.82	$	48,064.08
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,846)	2.82	$	531,601.49
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	2.81	$	3,241.85
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638,697)	2.81	$	1,794,738.57
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	2.82	$	1,021.85
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.81	$	140.50
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,032)	2.82	$	73,410.24
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,408)	2.82	$	677,950.56
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,408	2.82	$	677,950.56
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,183	2.81	$	500,694.23
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,349)	2.81	$	43,060.91
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,465)	2.81	$	77,039.33
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,769)	2.81	$	69,477.05
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,141)	2.81	$	196,895.12
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	2.81	$	438.36
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,438)	2.81	$	203,265.30
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,016)	2.81	$	67,382.70
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,330)	2.81	$	599,523.43
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799,889)	2.81	$	2,247,688.09
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,250)	2.81	$	65,332.50
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,978)	2.81	$	174,158.18
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,222	2.82	$	9,069.93
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,408	2.82	$	9,593.52
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,108	2.81	$	121,334.79
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,265	2.81	$	9,174.65
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,712)	2.82	$	458,847.84
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,197	2.81	$	17,413.57
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,082)	2.82	$	39,640.83
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,318)	2.81	$	590,993.58
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,318	2.81	$	590,993.58
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,517)	2.81	$	127,902.77
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,572)	2.81	$	254,507.32
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,177)	2.81	$	366,258.33
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,557)	2.81	$	119,585.17
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,319)	2.81	$	17,756.39
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	2.81	$	553.57
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,619)	2.82	$	734,945.58
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	2.82	$	6,646.22
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	2.82	$	8,720.87
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,297	2.82	$	26,217.54
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,280)	2.81	$	71,036.80
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150,731)	2.81	$	3,233,554.11
11-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,729	2.81	$	32,958.49
11-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	923	2.81	$	2,593.63
11-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	488	2.81	$	1,371.28
11-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23,700	2.81	$	66,597.00
11-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,704	2.81	$	13,218.24
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,200	2.81	$	34,316.28
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	2.82	$	13,376.88
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,237)	2.81	$	40,007.17
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	2.81	$	1,419.05
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,343	2.81	$	495,523.83
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,495	2.81	$	49,160.95
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	2.81	$	9,826.57
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,147)	2.82	$	17,334.54
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,887)	2.81	$	494,065.70
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	2.81	$	2,284.53
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,547)	2.81	$	43,687.07
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,558	2.82	$	18,460.77
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,408)	-	$	-
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,296	2.82	$	17,723.24
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	2.82	$	3,161.22
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,394)	2.81	$	588,490.53
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,547	2.82	$	43,842.54
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,101)	2.81	$	19,953.81
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	2.81	$	8,736.29
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,884	2.82	$	33,512.88
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	2.82	$	13,158.12
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,548	2.82	$	43,845.36
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,675)	2.82	$	86,531.63
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,401)	2.82	$	195,710.82
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,275)	2.82	$	122,035.50
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514,486)	2.82	$	1,450,850.52
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514,486	2.82	$	1,450,850.52
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,424)	2.82	$	15,295.68
14-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,444	2.82	$	23,812.08
14-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	483	2.82	$	1,362.06
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,332	2.83	$	26,409.56
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,191	2.83	$	176,000.53
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	2.83	$	17,602.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,297)	2.83	$	224,410.51
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	2.83	$	1,777.24
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,699	2.83	$	78,249.68
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,214	2.82	$	482,823.48
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,293)	2.83	$	20,602.73
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.83	$	211.88
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,678)	2.83	$	16,068.74
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,678	2.83	$	16,068.74
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,771	2.83	$	89,911.93

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TRADES FOR RELEVANT PERIOD						Appendix
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	2.83	$ 1,412,500.00
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,123)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,622)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,511)	-	$ -
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,000	2.84	$ 1,986,484.50
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,462)	2.84	$ 58,112.08
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443,661)	2.84	$ 4,097,184.99
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,109)	2.84	$ 28,682.35
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,548	2.84	$ 44,156.32
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801,306	2.83	$ 5,104,189.69
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619,228	2.83	$ 4,583,328.48
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,682)	2.84	$ 38,788.47
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,682	2.84	$ 38,788.47
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,595)	2.84	$ 47,046.83
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,268)	2.83	$ 318,250.59
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	2.84	$ 3,526.74
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	2.84	$ 3,532.96
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	2.84	$ 881.69
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,688	2.84	$ 41,713.92
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	2.84	$ 2,835,000.00
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,690,585)	2.83	$ 7,614,355.55
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690,585	2.83	$ 7,614,355.55
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	2.83	$ 3,520.52
18-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,603	2.84	$ 30,112.52
18-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,547	2.84	$ 15,753.48
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,565	2.84	$ 313,765.23
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	2.84	$ 1,135,134.00
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,882	2.83	$ 110,036.06
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,095)	2.83	$ 87,998.85
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869,306	2.84	$ 2,466,462.79
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699,608)	2.84	$ 1,989,149.95
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,197)	2.84	$ 11,919.48
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	2.84	$ 8,743.69
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,820	2.84	$ 300,519.59
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,738)	2.84	$ 291,775.92
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	2.84	$ 2,647.89
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	2.84	$ 4,416.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,343	2.83	$ 185,240.87
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,296	2.83	$ 193,612.33
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,034	2.84	$ 195,711.39
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,327	2.84	$ 681,327.05
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	2.84	$ 2,669.60
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,908)	2.83	$ 172,523.86
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,833)	2.83	$ 307,997.39
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,737)	2.84	$ 33,274.40
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,890)	2.84	$ 98,913.15
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831,933	2.84	$ 2,358,530.06
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,890	2.84	$ 98,913.15
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,177	2.84	$ 377,556.80
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585,081)	2.85	$ 1,664,555.45
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,590)	2.83	$ 27,139.70
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,198	2.83	$ 31,690.34
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,198)	2.83	$ 31,690.34
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,450)	2.83	$ 363,513.50
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,450	2.83	$ 363,513.50
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809,630	2.84	$ 7,984,934.74
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,321	2.84	$ 105,991.64
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,321)	2.84	$ 105,991.64
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(453)	2.84	$ 1,286.52
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,644)	2.85	$ 13,212.18
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,321	2.84	$ 105,991.64
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,863	2.84	$ 212,610.92
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,417	2.84	$ 55,144.28
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,084	2.84	$ 85,438.56
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,328	2.84	$ 26,491.52
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,141)	2.85	$ 205,241.15
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132,243)	2.85	$ 3,221,231.34
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,000	2.85	$ 822,442.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311,000	2.85	$ 885,050.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,708)	2.84	$ 13,372.01
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,217)	2.84	$ 111,376.28
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489,956	2.84	$ 1,392,974.80
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,163	2.84	$ 26,022.92
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,248)	2.84	$ 37,624.32
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078,984)	2.85	$ 3,069,709.48
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011,812)	2.85	$ 2,878,605.14
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,566)	2.85	$ 143,860.27
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419,372	2.84	$ 4,033,838.19
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,863)	2.84	$ 64,930.92
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	2.85	$ 1,422,500.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	2.85	$ 1,422,500.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	2.85	$ 711,250.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	2.85	$ 2,845,000.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,609)	2.84	$ 180,649.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,609	2.84	$ 180,649.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,609)	2.84	$ 180,649.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,609	2.84	$ 180,649.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,609)	2.84	$ 180,649.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,609	2.84	$ 180,649.56
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577,321	2.85	$ 4,487,478.25
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,341	2.85	$ 200,220.24
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,221	2.85	$ 17,729.85
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	2.85	$ 21,280.95
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	2.85	$ 8,082.65
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.85	$ 392.61
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,074	2.85	$ 31,505.53
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	2.85	$ 1,980.12
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,678)	2.85	$ 18,998.91
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	2.85	$ 11,077.95
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	2.85	$ 4,771.07
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780,092)	2.85	$ 2,219,939.79
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.85	$ 28,450.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,796	2.85	$ 198,569.62
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,678	2.85	$ 18,998.91
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	2.85	$ 227,600.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770,998	2.84	$ 2,191,167.06
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,061	2.85	$ 176,873.85
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	2.85	$ 2,245.80

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TRADES FOR RELEVANT PERIOD						Appendix
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	2.85	$ 2,245.80
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	2.85	$ 284,500.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,109)	2.85	$ 14,535.11
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,566)	2.85	$ 143,860.27
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,566	2.85	$ 143,860.27
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,771	2.85	$ 702,414.65
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	2.85	$ 142,266.10
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,000	2.85	$ 497,931.35
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,392	2.84	$ 20,993.28
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,934)	2.85	$ 31,161.90
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551,793	2.84	$ 1,568,189.08
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,188)	2.85	$ 165,835.80
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422,455)	2.85	$ 1,203,996.75
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,807)	2.85	$ 42,199.95
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,440)	2.85	$ 719,454.00
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,707)	2.85	$ 70,414.95
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722,853)	2.85	$ 2,060,131.05
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,796	2.84	$ 67,580.64
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,511	2.84	$ 211,611.24
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,511)	2.84	$ 211,611.24
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,677)	2.85	$ 7,616.07
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,676)	2.84	$ 35,999.84
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	2.84	$ 13,254.28
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,487	2.85	$ 112,340.52
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,691	2.85	$ 113,118.48
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	2.85	$ 285,000.00
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	2.84	$ 127.80
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	2.85	$ 13,633.24
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,035	2.84	$ 68,333.69
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,553)	2.84	$ 44,170.52
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	2.85	$ 3,206.32
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,384	2.85	$ 578,627.48
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,792	2.85	$ 13,633.24
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	2.84	$ 1,766.48
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,209	2.84	$ 57,393.56
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,207	2.84	$ 364,362.76
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	2.85	$ 2,133,750.00
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	2.83	$ 3,042.25
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	2.84	$ 2,840,000.00
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,144)	2.84	$ 14,608.96
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	2.85	$ 443.82
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,700	2.84	$ 19,013.83
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,049	2.85	$ 14,364.41
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,713	2.84	$ 24,753.49
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,632	2.85	$ 391,563.04
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	2.85	$ 2,216.26
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.85	$ 1,422.50
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,077	2.84	$ 11,578.68
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,162	2.84	$ 71,460.08
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,162)	2.84	$ 71,460.08
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	2.83	$ 23,852.40
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,581)	2.84	$ 15,822.14
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	2.83	$ 13,207.61
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,105)	2.83	$ 88,027.15
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	2.84	$ 8,832.40
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	2.83	$ 2,830,000.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,242	2.84	$ 46,046.07
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	2.84	$ 442.26
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	2.83	$ 15,848.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	2.83	$ 15,848.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	2.83	$ 15,848.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,218)	2.83	$ 249,656.94
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	2.83	$ 5,662,830.00
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	2.83	$ 5,665,600.00
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,891)	2.81	$ 109,283.71
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,636	2.81	$ 426,097.16
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,609)	2.82	$ 179,059.34
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,690)	2.82	$ 182,102.35
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,136)	2.82	$ 14,457.84
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,001)	2.82	$ 8,447.82
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,864)	2.82	$ 222,002.16
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.82	$ 2,815.00
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	2.82	$ 1,074.42
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,692)	2.82	$ 38,542.98
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,751)	2.82	$ 47,237.82
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,113)	2.82	$ 28,468.10
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,043)	2.82	$ 36,716.05
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000,000	2.82	$ 8,446,986.00
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,346,352)	2.83	$ 9,470,176.16
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,552)	2.84	$ 44,167.68
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,609)	2.81	$ 136,591.29
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,006	2.81	$ 53,406.86
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,228)	2.81	$ 357,510.68
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,228	2.81	$ 357,510.68
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,351	2.81	$ 661,336.31
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,889	2.82	$ 13,762.54
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	2.83	$ 899.94
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,844	2.82	$ 19,300.08
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	2.82	$ 17,718.06
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,663)	2.82	$ 35,709.66
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,156	2.82	$ 14,539.92
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270,856	2.83	$ 3,596,522.48
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,945)	2.83	$ 30,974.35
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	2.83	$ 2,139.26
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,762)	2.83	$ 220,066.46
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	2.83	$ 13,207.61
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,987)	2.84	$ 589,643.15
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,077	2.83	$ 878,850.62
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,391	2.83	$ 43,556.53
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,119	2.84	$ 20,182.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,112	2.83	$ 20,126.96
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,665	2.83	$ 33,011.95
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	2.84	$ 12,603.92
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	3,301,499	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	104,836	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,160,367	-	$ -
Balance at end of relevant period				**92,000,914**		

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

Date:	3-Nov-21
Company's name:	Spark Infrastructure Group
ISIN:	AU000000SKI7
Date of change of relevant interests:	1-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC BANK PLC("Borrower")
Transfer date	**Settlement Date** 24-Dec-2020
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.

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