### Form 603

### **Corporations Act 2001 Section**

### Notice of initial substantial holder

Zip Co Ltd	
139 546 428	
(1)	
JPMorgan Chase & Co. and its affiliates	
NA	
	139 546 428  (1)  JPMorgan Chase & Co. and its affiliates

The holder became a substantial holder on 04/11/2021

#### 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	29,633,376	29,633,376	5.19%
7			

#### 3. Details of relevant interests

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	11,059,898 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,497,148 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,705,587 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	40,596 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,793,193 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,073,134 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	463,820 (Ordinary)

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	11,059,898 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,705,587 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,497,148 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	40,596 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,793,193 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	4,073,134 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various clients and custodians	463,820 (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	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.
	J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
	J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.

J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.	
7. Addresses The addresses of persons named in this form are a	s follows:	
Name	Address	
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States	
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, 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	
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States	

### Signature

Compliance Officer print name Irfan Khan capacity 8/11/2021 sign here date

#### **DIRECTIONS**

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- (4)The voting shares of a company constitute one class unless divided into separate classes.
- 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.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
  - 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
  - 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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- 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".
- Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period 2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	<b>23,972,567</b> (10,000)	- 4	-
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(26) 26	7.61 5 7.61 5	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,506	7.61	1,282,330.66
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(168,506) 14,013	7.61 5 7.35 5	
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,399 921	7.35 s 7.35 s	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,888)	7.60	120,729.9
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,276 (650)	7.39 § 7.39 §	
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	48,500 1,292	7.49 s 7.56 s	363,203.02
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,601	7.47	250,970.3
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,227) (6,319)	7.43 § 7.61 §	
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	346 (346)	7.61	2,633.00
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(51)	7.61	388.1
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	51 (37)	7.61 \$ 7.61 \$	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	7.61	1,377.4
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(162) (26)	7.61 9 7.61 9	
5-Jul-21 5-Jul-21	J.P. MORGAN SECURITIES PLC  JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(2,000) (13,577)	- s	
5-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(5,929)	- 9	-
5-Jul-21 5-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(78,504) (20,030)	- 9	<del>-</del>
5-Jul-21 5-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(99,851) (97,686)	- s - s	-
5-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	5,094	- 9	-
5-Jul-21 6-Jul-21	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	9,000 (21)	7.25	
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,430	7.33	376,981.9
6-Jul-21 6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,489 (63,138)	7.34 § 7.34 §	463,432.9
6-Jul-21 6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,588 (10,600)	7.30 s 7.37 s	77,263.0
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,200	7.31	213,382.0
6-Jul-21 6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(588) 1,523	7.46 9 7.29 9	
6-Jul-21 6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20,948 159	7.25 s 7.25 s	151,873.0
6-Jul-21 6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,860)	7.28 \$	
6-Jul-21 6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(163) (2,088)	7.27 S 7.34 S	
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	7.34	9,483.2
6-Jul-21 6-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(33,651)	- 9	
6-Jul-21 7-Jul-21	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(929) 2,975	- s 7.40 s	
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,936)	7.72	
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	399 (399)	7.72 S	
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,985)	7.70	15,290.9
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,152) 11,800	7.61 S	
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,123 3,800	7.68	508,066.06
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	62,100	7.63 \$ 7.56 \$	469,736.83
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	36,106 106,152	7.70 s	
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,891	7.70	245,645.1
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,039 (3,249)	7.70 § 7.72 §	25,082.2
7-Jul-21 7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,019) 2,623	7.72 § 7.72 §	
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	7.72	6,904.6
7-Jul-21 8-Jul-21	JPMORGAN CHASE BANK, N.A  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(8,023) 64,857	8.38	
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	16,904	8.85	
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,496 33	8.53 § 8.59 §	283.5
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,800 8,655	8.74 s 8.48 s	
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,409	8.50	45,998.9
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(77,231) (7,987)	8.71 § 8.41 §	67,187.7
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,042 (360)	8.33 s 8.78 s	17,004.9
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	8.78	3,160.8
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,835) 5,835	8.78 § 8.78 §	
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(3,417)	8.78 s 8.78 s	30,001.2
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	5,316 (561)	8.78	4,925.5
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,454 12,201	8.78 s 8.59 s	
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.91	320.7
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,382 (399)	8.89 s 8.36 s	
8-Jul-21 8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(10,560) 350,000	7.72	81,523.2
8-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,934	- 9	-
8-Jul-21 9-Jul-21	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	92,291 371	8.30	
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.29	414.5
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1 (657)	8.32 § 8.31 §	5,458.1
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	34,817 (2,358)	8.34 s 8.40 s	
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,060	8.29	108,331.4
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,326 (1,326)	8.30 s	
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	8.30	7,735.6
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	932 (15,641)	8.30 s 8.78 s	
		Equity	Buy	6,355	8.32	52,859.6
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					120 271 0
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,503) (3,150)	8.30 s	
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,503)		26,145.0 66,956.1

ADES FOR RELEVANT PERIOD 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.29 \$	Appendix 58
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	71 3,019	8.29 \$ 8.27 \$	24,96
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(45,041)	8.30 \$	373,79
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(241) (1,516)	8.27 \$ 8.31 \$	1,99 12,59
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,824 (3,138)	8.78 \$ 8.78 \$	95,03 27,55
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	- \$	27,33
9-Jul-21 9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow Return	1,300,000 (2,000,000)	- \$ - \$	
9-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,000	- š	
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(51,305) (988)	8.23 \$ 8.23 \$	422,24 8,13
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	8.23 \$	8,13
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,101) (3,097)	8.26 \$ 8.26 \$	124,74 25,57
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	8.23 \$	3,19
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	736 (188)	8.28 \$ 8.46 \$	6,09 1,59
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,800	8.24 \$	179,63
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	540 201	8.29 \$ 8.29 \$	4,47 1,66
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,166	8.23 \$	17,82
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,486 2,104	8.23 \$ 8.23 \$	20,45 17,31
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,847	8.23 \$	64,58
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,100	8.23 \$ 8.23 \$	33,74
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,052 1,052	8.23 \$ 8.23 \$	8,6 8,6
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,516	8.26 \$	210,7
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	754 1,882	8.25 \$ 8.29 \$	6,2 15,6
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,488)	8.30 \$	28,9
12-Jul-21 12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A	Equity Equity	Sell Borrow	(13,060) 1,200	8.30 \$	108,3
12-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,902	- \$	
12-Jul-21 12-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	1,456 6,215	- \$ - \$	
12-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,201	- \$	
12-Jul-21 12-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow	(1,200) 3,785	- \$ - \$	
12-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,902)	- \$	
12-Jul-21 12-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(1,456) (27,659)	- \$ - \$	
12-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(11,138)	- \$	
12-Jul-21 12-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(42,574) (9,201)	- \$ - \$	
12-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(22,820)	- \$	
12-Jul-21 12-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(3,785)	- \$ - \$	
12-Jul-21 12-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(319,638)	- \$	
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.26 \$	2
13-Jul-21 13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(36) (24,758)	8.26 \$ 8.26 \$	204,5
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	8.26 \$	4
13-Jul-21 13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(52) 45,335	8.26 \$ 8.26 \$	374,4
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,335)	8.26 \$	374,4
13-Jul-21 13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(688) 500	8.37 \$ 8.19 \$	5,7 4,0
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,857)	8.29 \$	297,1
13-Jul-21 13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000 16,899	8.22 \$ 8.31 \$	41,1 140,4
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	8.26 \$	44,7
13-Jul-21 13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(23,596) (38,402)	8.26 \$ 8.23 \$	194,9 316,0
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	8.23 \$	6,0
13-Jul-21 13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	100,000 43,670	- \$ - \$	
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,659	- \$	
13-Jul-21 13-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	9,000 14,452	- \$ - \$	
13-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	69,709	- \$	
13-Jul-21 14-Jul-21	JPMORGAN CHASE BANK, N.A  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(3,820) (153,057)	- \$ 7.32 \$	1,120,3
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,943	7.37 \$	242,
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	54 (8,678)	7.53 \$ 7.47 \$	64,8
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,650)	7.38 \$	122,9
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,494 116,597	7.49 \$ 7.37 \$	168,4 859,5
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	7.47 \$	31,8
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Ruy	(86,471) 3,178	7.45 \$ 7.50 \$	644,3 23,8
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,925	7.40 \$	162,3
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,626 (15,154)	7.32 \$ 7.32 \$	19,7 110,9
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,158	7.45 \$	284,2
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36 399	7.41 \$	2,9
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	501	7.48 \$ 7.48 \$	3,7
14-Jul-21 14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A	Equity Equity	Sell Borrow	(77,918) 33,745	8.26 \$	643,6
14-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	77,629	- \$	
14-Jul-21 14-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	28,122 47,266	- \$ - \$	
14-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	375,105	- \$	
14-Jul-21 14-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	22,090 70,742	- \$ - \$	
14-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	142	- \$	
14-Jul-21	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	657,026 7,748	- \$ 6.91 \$	E2 1
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,748 30,992	6.91 \$ 6.91 \$	53,! 214,:
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,367)	6.91 \$	92,3
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,169 40	7.04 \$ 6.98 \$	36,
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,897	7.04 \$	62,0
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(73,154) (26,434)	7.03 \$ 7.17 \$	514,1 189,6
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,374	7.08 \$	130,0
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	292 6,900	6.98 \$ 7.21 \$	2,0 49,7
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,720)	7.32 \$	934,9
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	12,087	6.91 \$	83,5
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	6.91 \$	10,9

						Appendix
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,131)	6.98 \$	133,493.98
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	17,266 20,587	7.10 \$ 7.07 \$	122,599.81 145,638.51
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,580	6.97 \$	143,522.55
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	6.92 \$	25,467.10
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	251 6,301	7.13 \$ 7.26 \$	1,789.63 45,745.26
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,946)	7.26 \$	217,407.96
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,923)	7.32 \$	1,551,276.36
15-Jul-21 15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Borrow	(4,264) 58,979	7.32 \$	31,212.48
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	27,524	- \$	-
15-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,000	- \$	-
15-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	49,000	- \$	42.000.50
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,845) (22,914)	7.10 \$ 7.10 \$	13,099.50 162,689.40
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,914	7.10 \$	162,689.40
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.85 \$	6.85
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	52 24,906	6.95 \$ 6.88 \$	361.25 171,465.03
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,398)	6.97 \$	51,545.24
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	6.84 \$	1,279.08
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,050 11,749	6.94 \$ 7.07 \$	41,960.00 83.077.79
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,894)	6.91 \$	206,566.49
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,740)	6.91 \$	267,693.40
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	22,940 (4,331)	7.10 \$ 7.10 \$	162,874.00 30,750.10
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	7.10 \$	31,169.00
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,420	7.08 \$	52,506.84
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	6.97 \$	1,414.09
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(721) (352)	6.81 \$ 6.81 \$	4,910.01 2,397.12
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,426)	6.91 \$	1,039,443.66
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	6.91 \$	2,432.32
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(352) 7,367	6.91 \$ 6.91 \$	2,432.32 50,905.97
16-Jul-21 16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,367)	6.91 \$	50,905.97
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$	-
16-Jul-21 16-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return	7,902 (7,902)	- \$ - \$	-
16-Jul-21 16-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Return Borrow Return	(7,902)	- \$	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	7.08 \$	11,325.00
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.97 \$	20,919.00
19-Jul-21 19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,216 (1,870)	7.03 \$ 7.03 \$	50,728.48 13,146.10
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	7.05 \$	9,217.00
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,015)	7.12 \$	57,047.11
19-Jul-21 19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A	Equity Equity	Sell Borrow Return	(2,886) (7,000)	7.04 \$	20,317.44
19-Jul-21 19-Jul-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(49,000)	- \$	<u>-</u>
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,831)	7.41 \$	43,207.71
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8)	7.41 \$ 7.38 \$	59.31 36,811.47
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	7.32 \$	18,925.26
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	7.41 \$	889.20
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(120) 29,637	7.41 \$ 7.41 \$	889.20 219,610.17
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(29,637)	7.41 \$	219,610.17
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,524)	7.41 \$	107,622.84
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,524	7.41 \$	107,622.84
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(144) 144	7.03 \$ 7.03 \$	1,012.32 1,012.32
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	7.03 \$	2,073.85
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	7.03 \$	2,073.85
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,822) 3,822	7.03 \$ 7.03 \$	26,868.66 26,868.66
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,368)	7.41 \$	62,006.88
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	7.41 \$	5,883.54
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,742) 9,785	7.41 \$ 7.41 \$	27,728.22 72,506.85
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,742	7.41 \$	27,728.22
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,032)	7.41 \$	52,107.12
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	7.41 \$	8,025.03
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,572 24,895	7.42 \$ 7.42 \$	26,510.26 184,838.60
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	7.42 \$	4,400.72
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	7.43 \$	10,180.57
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17,238 (177)	7.44 \$ 7.01 \$	128,194.49
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,854)	7.01 \$	406,713.62
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	- \$	-
20-Jul-21 20-Jul-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return	30,693 (4,300)	- \$ - \$	-
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	7.58 \$	10,157.20
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,874)	7.55 \$	29,255.42
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	34,408 (5,548)	7.56 \$ 7.50 \$	260,136.90 41,610.00
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.54 \$	3,770.00
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	7.58 \$	41,562.21
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	23,512 (7,831)	7.58 \$ 7.58 \$	178,220.96 59,358.98
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,350	7.56 \$	32,906.01
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	7.58 \$	11,195.66
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,477 37,458	7.58 \$ 7.58 \$	11,195.66
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(37,458)	7.58 \$	283,931.64 283,931.64
21-Jul-21 21-Jul-21 21-Jul-21		Equity	Sell	(22,044)	7.58 \$	167,093.52
21-Jul-21 21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	22,044	7.58 \$	167,093.52
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			7.00 ±	
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,966 31,539	7.58 \$ 7.57 \$	22,482.28
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	<ol> <li>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</li> </ol>	Equity Equity Equity Equity Equity		2,966 31,539 226	7.58 \$ 7.57 \$ 7.59 \$	22,482.28 238,636.69 1,714.42
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy	31,539 226 213	7.57 \$ 7.59 \$ 7.60 \$	238,636.69 1,714.42 1,619.49
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	<ol> <li>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</li> </ol>	Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy Buy	31,539 226 213 835	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$	238,636.6 1,714.4 1,619.4 6,319.6
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy	31,539 226 213	7.57 \$ 7.59 \$ 7.60 \$	238,636.6 1,714.4 1,619.4 6,319.6
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN CHASE BANK, N.A.	Equity	Buy Buy Buy Buy Buy Bur Borrow Borrow	31,539 226 213 835 42 5,929 45,801	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ - \$	238,636.66 1,714.4 1,619.4 6,319.6 317.3
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Buy Buy Buy Buy Buy Buy Buy Borrow Borrow Borrow Borrow	31,539 226 213 835 42 5,929 45,801 248,270	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ - \$ - \$	238,636.66 1,714.4 1,619.4 6,319.6 317.3
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.PMORGAN CHASE BANK, N.A.	Equity	Buy Buy Buy Buy Buy Buy Bur Borrow Borrow Borrow Borrow Borrow Borrow	31,539 226 213 835 42 5,929 45,801 248,270 (77,629)	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ - \$ - \$ - \$ - \$	238,636.69 1,714.4 1,619.49 6,319.6 317.3
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Buy Buy Buy Buy Buy Buy Buy Borrow Borrow Borrow Borrow	31,539 226 213 835 42 5,929 45,801 248,270	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ - \$ - \$	238,636.66 1,714.4 1,619.4 6,319.6 317.3
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.PMORGAN CHASE BANK, N.A.	Equity	Buy Buy Buy Buy Buy Buy Bur Borrow Borrow Borrow Borrow Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return	31,539 226 213 835 42 5,929 45,801 248,270 (77,629) (47,266) (375,105) (5,858)	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ 7.56 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	238,636,6 1,714.4 1,619.4 6,319.6 317.3 - - -
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN CHASE BANK,	Eaulty Equity	Buy Buy Buy Buy Buy Buy Borrow Borrow Borrow Borrow Return	31,539 226 213 835 42 5,929 45,801 248,270 (77,629) (47,266) (375,105) (5,858) 14,383	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	238,636.6 1,714.4 1,619.4 6,319.6 317.3 - - - - - 100,896.7
21-Jul-21 22-Jul-21 22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Eaulty Equity	Buy Buy Buy Buy Buy Buy Bur Borrow Borrow Borrow Borrow Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return	31,539 226 213 835 42 5,929 45,801 248,270 (77,629) (47,266) (375,105) (5,858) 14,383	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ 7.56 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	238,636.6 1,714.4 1,619.4 6,319.6 317.3 - - - - - 100,896.7 761.9
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A. J.P. MORGAN CHASE BANK,	Eaulty Equity	Buy Buy Buy Buy Buy Buy Buy Borrow Borrow Borrow Borrow Return Buy	31,539 226 213 835 42 5,929 45,801 248,270 (77,629) (47,266) (375,105) (5,858) 14,383	7.57 \$ 7.59 \$ 7.60 \$ 7.57 \$ 7.56 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	238,636.6 1,714.4 1,619.4 6,319.6 317.3 - - - - - 100,896.7

	RELEVANT PERIOD							Appendix
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.99 \$	300.57
	22-Jul-21 22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(108,412) (7,200)	7.58 \$ 7.26 \$	821,762.96 52,286.82
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,900	7.11 \$	262,440.81
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,084	7.13 \$	378,480.05
	22-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	7.13 \$	19,912.27
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.18 \$	480.99
	22-Jul-21 22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,111 815	7.02 \$ 7.23 \$	42,888.33 5,888.85
	22-Jul-21 22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,522	7.23 \$ 7.09 \$	152,611.40
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.07 \$	254.52
	22-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,558)	6.99 \$	164,670.42
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	6.99 \$	11,184.00
	22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	6.99 \$	7,570.17
	22-Jul-21 22-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,783	7.00 \$ 7.13 \$	12,476.67 64.17
	22-Jul-21 22-Jul-21		MORGAN SECURITIES PLC	Equity	Borrow	100,000	7.13 \$	04.17
	22-Jul-21		ORGAN CHASE BANK, N.A	Equity	Borrow Return	(10,000)	- \$	
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.06 \$	769.54
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	7.15 \$	2,995.85
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,878	7.12 \$	56,121.13
	23-Jul-21 23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,459) 7,459	7.09 \$ 7.09 \$	52,884.31 52,884.31
	23-Jul-21 23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,650	7.08 \$	89,558.46
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	7.10 \$	7,682.96
	23-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,930	7.08 \$	197,780.23
	23-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	7.11 \$	5,958.18
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,800)	7.16 \$	77,279.00
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	7.12 \$	10,396.49
	23-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	7.09 \$	5,147.34
	23-Jul-21 23-Jul-21		MORGAN SECURITIES PLC MORGAN SECURITIES PLC	Equity Equity	Borrow Return	37,818 (750,000)	- \$ - \$	-
	23-Jul-21 23-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	250,000	- \$	
	23-Jul-21		MORGAN SECURITIES PLC	Equity	Borrow	21,103	- \$	-
	23-Jul-21		MORGAN SECURITIES PLC	Equity	Borrow	45,000	- \$	-
	23-Jul-21		MORGAN SECURITIES PLC	Equity	Borrow Return	(606,473)	- \$	-
	23-Jul-21		MORGAN SECURITIES PLC	Equity	Borrow	133,000	- \$	-
	23-Jul-21 23-Jul-21		ORGAN CHASE BANK, N.A	Equity	Borrow Return	20,000	- \$ - \$	
	23-Jul-21 26-Jul-21		ORGAN CHASE BANK, N.A I SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,000) (28,994)	- \$ 6.80 \$	197,159.20
	26-Jul-21 26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,994)	6.88 \$	1,657.17
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,300)	6.97 \$	92,663.00
	26-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	6.94 \$	14,396.02
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,496)	6.81 \$	44,224.87
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,063	6.88 \$	34,834.14
	26-Jul-21 26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,040) (49,713)	6.80 \$ 7.09 \$	27,472.00 352.465.17
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,431	6.80 \$	98,130.80
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	6.80 \$	2,454.80
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.82 \$	245.34
	26-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	7.01 \$	925.32
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	7.08 \$	5,104.68
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.00 \$	364.00
	26-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell Borrow Boturn	(1,705)	7.09 \$	12,088.45
	26-Jul-21 26-Jul-21		MORGAN SECURITIES PLC MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(90,000) 200,000	- \$	
	26-Jul-21		MORGAN SECURITIES PLC	Equity	Borrow	150,000	- \$	-
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,890)	6.74 \$	248,638.60
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,448	6.74 \$	83,882.09
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,600)	6.78 \$	126,104.00
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	6.75 \$	10,055.82
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	6.73 \$	5,313.53
	27-Jul-21 27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	3,581	6.78 \$	24,278.95
	27-Jul-21 27-Jul-21		I SECURITIES AUSTRALIA LIMITED I SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,077) (3,248)	6.81 \$ 6.74 \$	7,333.33 21,891.52
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	6.74 \$	2,365.74
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,308)	6.74 \$	82,955.92
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	6.74 \$	11,943.28
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	6.74 \$	2,433.14
	27-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	75,000	- \$ - \$	-
	27-Jul-21 27-Jul-21		MORGAN SECURITIES PLC MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	(133,000) 133,000	- \$	
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,403)	6.56 \$	28,883.68
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	6.65 \$	10,494.80
	28-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,515)	6.58 \$	792,636.19
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	6.56 \$	3,312.80
$H \rightarrow H$	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	6.56 \$	3,312.80
	28-Jul-21 28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,656) 4,656	6.56 \$ 6.56 \$	30,543.36 30,543.36
	28-Jul-21 28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,173	6.56 \$	33,939.10
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	6.56 \$	5,208.64
	28-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,215	6.56 \$	47,330.40
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,923	6.56 \$	32,294.88
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,248)	6.63 \$	41,395.04
	28-Jul-21 28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(141)	6.64 \$ 6.62 \$	936.24 556.08
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	6.68 \$	15,025.06
	28-Jul-21		SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	6.68 \$	9,645.92
	28-Jul-21						6.74 \$	6,578.24
7		J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy	976		6,578.24
	28-Jul-21	J.P. MORGAN J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(976)	6.74 \$	
	28-Jul-21 28-Jul-21	J.P. MORGAN J.P. MORGAN J.P. MORGAN	SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell Sell	(976) (840)	6.74 \$	5,661.60
	28-Jul-21 28-Jul-21 28-Jul-21	J.P. MORGAN J.P. MORGAN J.P. MORGAN J.P. MORGAN	SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell Sell Buy	(976) (840) 840		
	28-Jul-21 28-Jul-21	J.P. MORGAN J.P. MORGAN J.P. MORGAN J.P. MORGAN J.P. MORGAN J.P. MORGAN	SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell Sell	(976) (840)	6.74 \$ 6.74 \$	5,661.60
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21	J.P. MORGAN J.P. J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity Equity Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow	(976) (840) 840 43,000 (10,238) 150,000	6.74 \$ 6.74 \$ - \$ - \$ - \$	5,661.60 5,661.60
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21	J.P. MORGAN	I SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED I SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return	(976) (840) 840 43,000 (10,238) 150,000 (103,011)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$	5,661.60 5,661.60 -
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21	J.P. MORGAN J.P. L.P. L.P. L.P. L.P. L.P. L.P. L.P.	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC MORGAN SECURITIES PLC MORGAN SECURITIES PLC	Equity	Buy Sell Sell Buy Borrow Borrow Borrow Return Borrow Borrow Return	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$	5,661.60 5,661.60 - - - - -
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21	J.P. MORGAN J.P. I J.P. MORGAN J.P. MORGAN	I SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC I SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED I SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Borrow Return Sorrow Return Sorrow Return	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ 6.94 \$	5,661.60 5,661.60 - - - - - 17,655.36
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21 29-Jul-21	J.P. MORGAN	JECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Borrow Return Borrow Borrow Return	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ 6.94 \$ 6.77 \$	5,661.60 5,661.60 - - - - 17,655.36 44,005.00
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Sorrow Return Sorrow Return Sorrow Return Sorrow Sell Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6.74 \$ - \$ 6.77 \$ 6.89 \$ 6.80 \$	5,661.60 5,661.60 - - - - 17,655.36 44,005.00 24,654.56
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Buy	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6.89 \$ 6.80 \$ 6.94 \$	5,661.60 5,661.60 - - - - 17,655.36 44,005.00 24,654.55 1,638.80 1,249.20
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	J.P. MORGAN J.P. I.P. MORGAN J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Sorrow Return Sorlow Return Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60 - - - - 17,655.36 44,005.00 24,654.56 1,638.80 1,249.20 1,249.20
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	J.P. MORGAN	JECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Buy Sell Buy	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,590) (3,578) (241) 180 (180) 209	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6.94 \$ 6.89 \$ 6.80 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$	5,661.60 5,661.60 - - - 17,655.36 44,005.00 24,654.56 1,638.80 1,249.20 1,449.20
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLS SECURITIES PLS SECURITIES PLS SECURITIES PLS SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Sorrow Return Sorlow Return Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6.94 \$ 6.77 \$ 6.80 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$	5,661.60 5,661.60 - - - 17,655.36 44,005.00 24,654.56 1,638.80 1,249.20 1,249.20 1,450.46 1,450.46
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21	J.P. MORGAN	JECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60 - - - 17,655.36 44,005.00 24,654.55 1,638.80 1,249.20 1,459.46 1,450.46 1,450.46 1,450.46
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLS SECURITIES PLS SECURITIES PLS SECURITIES PLS SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Sorrow Return Sorlow Return Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6.94 \$ 6.77 \$ 6.80 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$ 6.94 \$	5,661.60 5,661.60 - - - - - - - - - - - - -
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60 
	28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Borrow Return Sell Sell Sell Sell Sell Buy	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) 63,962 (65,962)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60 
	28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21 29-Jul-21	J.P. MORGAN	JECURITIES AUSTRALIA LIMITED SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) 63,962 (63,962) 30 (30)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60
	28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Borrow Return Sell Sell Sell Sell Sell Buy	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) 63,962 (63,962) 30 (30)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60
	28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED MORGAN SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Borrow Return Borrow Return Sell Sell Sell Sell Sell Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) 63,962 (63,962) 30 (30) 1,034 (1,034)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60 1,7,655.36 44,005.00 24,654.56 1,638.80 1,249.20 1,249.20 1,459.46 1,450.46 1,450.46 1,450.46 1,450.46 1,450.80 1,60.80 1,60.80 1,60.80 1,60.80 1,6783.04
	28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) (3,962) (63,962) (30) (30) 1,034 (1,034) (1,034)	6.74 \$ 6.74 \$	5,661.60 5,661.60
	28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED SECURITIES PLC SECURITIES PLC SECURITIES PLC SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Sell Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) (3,962 (63,962) 30 (30) 1,034 (1,034) 64,170 11,189	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60 
	28-Jul-21 29-Jul-21	J.P. MORGAN	SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Buy Borrow Borrow Return Borrow Return Borrow Return Sell Sell Sell Sell Sell Buy Sell	(976) (840) 840 43,000 (10,238) 150,000 (103,011) (150,000) (2,544) (6,500) (3,578) (241) 180 (180) 209 (209) 13,463 (13,463) (3,962) (63,962) (30) (30) 1,034 (1,034) (1,034)	6.74 \$ 6.74 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5,661.60 5,661.60

29	LEVANT PERIOD						Appendix
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.92 \$	3,746.25
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	6.73 \$	5,413.68
		AN SECURITIES AUSTRALIA LIMITED  P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(2,165) (21,103)	6.65 \$	14,397.25
		MORGAN CHASE BANK, N.A	Equity	Borrow	3,386	- \$	-
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	6.64 \$	6,666.56
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	6.64 \$	6,666.56
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,200) 3,140	6.76 \$ 6.72 \$	41,912.00 21,101.04
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	6.64 \$	24,395.36
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,157)	6.64 \$	14,322.48
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	6.64 \$	21,075.36
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,157 (3,174)	6.64 \$ 6.64 \$	14,322.48 21,075.36
	30-Jul-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,213	6.64 \$	47,894.32
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	6.64 \$	2,835.33
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	6.74 \$	25,202.59
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	6.84 \$	3,623.29
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	141 (141)	6.94 \$ 6.94 \$	978.54 978.54
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	- \$	
	30-Jul-21 J.F	P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,832	7.32 \$	101,233.52
		AN SECURITIES AUSTRALIA LIMITED  AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,032 (48,038)	7.21 \$ 7.28 \$	50,697.69 349,782.98
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,600)	7.28 \$	106,265.01
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	7.11 \$	12,806.23
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,450	7.17 \$	598,123.29
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	7.24 \$	16,094.52
		AN SECURITIES AUSTRALIA LIMITED  AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,384) 1,609	7.24 \$ 7.24 \$	10,020.16 11,649.16
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	7.24 \$	1,114.96
2-	2-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	7.24 \$	10,020.16
2-	2-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,677	7.19 \$	206,132.23
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	7.16 \$	2,311.90
		AN SECURITIES AUSTRALIA LIMITED  AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	108 (13)	7.23 \$ 7.44 \$	780.84 96.72
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	- \$	- 50.72
3-	3-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	605,326	- \$	-
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(605,326)	- \$	-
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Borrow	605,326 706,214	- \$ - ¢	-
		AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return	(706,214)	- \$ - \$	
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(605,326)	- \$	
3-	3-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	645,682	- \$	-
		P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(645,682) (27,954)	- \$ 7.24 \$	202,386,96
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,954	7.24 \$	202,386.96
	3-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	7.49 \$	4,321.73
3-	3-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	7.49 \$	4,321.73
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	20,175	7.92 \$ 7.40 \$	159,786.00 4,271.33
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	7.40 \$	25,638.69
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,215)	7.78 \$	56,132.70
	3-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,091)	7.78 \$	70,722.94
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,390	7.85 \$	269,984.13
3-		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17,295 (6,006)	7.88 \$ 7.78 \$	136,364.87 46,726.68
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,175)	7.76 \$	146,067.00
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,134	7.82 \$	47,962.52
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,100)	7.92 \$	95,818.00
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,126	7.85 \$	103,013.70
		AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(131,448)	7.64 \$ 7.78 \$	1,004,615.66 4,621.32
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	7.78 \$	4,621.32
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.78 \$	840.24
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	7.78 \$	840.24
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell Porrow Poturo	(22,609)	7.78 \$	175,898.02
		P. MORGAN SECURITIES PLC AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(100,000) (75,000)	- \$ - \$	
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(84,000)	- \$	-
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(161,420)	- \$	-
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	- \$	-
		AN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	- \$	00.247.53
		AN SECURITIES AUSTRALIA LIMITED  AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,384 (12,384)	7.78 \$ 7.78 \$	96,347.52 96,347.52
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.78 \$	645.74
3-	3-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.78 \$	645.74
		P. MORGAN SECURITIES PLC	Equity	Borrow Porrow Deturn	28,246	- \$	-
		P. MORGAN SECURITIES PLC AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(133,000) (3,117)	- \$ 7.73 \$	24,094.41
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	8.03 \$	3,147.76
4-	1-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	7.93 \$	18,211.68
		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,874)	7.87 \$	38,370.88
		AN SECURITIES AUSTRALIA LIMITED  AN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,808 (5,764)	7.90 \$ 7.73 \$	45,877.84 44,555.72
		AN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,764	7.73 \$	44,555.72
4-	1-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,411)	7.73 \$	41,827.03
4-		AN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,699)	7.73 \$	129,083.2
4-		ALCECUPITIES ALICTRALE.				7.73 \$	10,072.19 5,697.0
4- 4- 4-	1-Aug-21 J.P. MORGA	AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,303	7 72   ¢	
4- 4- 4- 4-	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	1,303 737 630	7.73 \$ 7.95 \$	
4 4 4 4 4 4	1-Auq-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Auq-21 J.P. MORG/ 1-Auq-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Sell	737 630 (983)	7.95 \$ 7.91 \$	5,006.62 7,775.59
4- 4- 4- 4- 4- 4- 4-	1-Auq-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Auq-21 J.P. MORG/ 1-Auq-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Buy Sell Buy	737 630 (983) 48	7.95 \$ 7.91 \$ 7.94 \$	5,006.62 7,775.59 381.12
4- 4- 4- 4- 4- 4- 4- 4- 4-	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Buy Buy Sell Buy Sell	737 630 (983) 48 (48)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$	5,006.62 7,775.59 381.12
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Buy Buv Sell Buy Sell Borrow	737 630 (983) 48 (48) 70,000	7.95 \$ 7.91 \$ 7.94 \$	5,006.62 7,775.59 381.12
4 4 4 4 4 4 4 4 4 4 4 4	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Buy Buy Sell Buy Sell	737 630 (983) 48 (48)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$	5,006.63 7,775.59 381.13 381.13
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/ 1-Aug-	AN SECURITIES AUSTRALIA LIMITED MORGAM CHASE BANK, N.A MORGAM CHASE BANK, N.A MORGAM CHASE BANK, N.A	Equity	Buy Buy Sell Buy Sell Buy Sell Borrow Borrow Borrow Borrow Borrow Borrow	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$	5,006.6 7,775.5 381.1 381.1
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1-Aug-21 J.P. MORG/ 1-Aug-21	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A	Equity	Buy Buv Sell Buy Sell Borrow Borrow Borrow Borrow Return Borrow Return	737 630 (983) 48 (48) 70,000 32,000 (10,000) (951)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ - \$	5,006.6; 7,775.5; 381.1; 381.1; - - -
4- 4- 4- 4- 4- 4- 4- 4- 4- 4- 4- 4- 5- 5-	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAM CHASE BANK, N.A NA SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Bury Sell Borrow Borrow Borrow Borrow Formow Return Borrow Return Sorial	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ 7.57 \$	5,006.6; 7,775.5; 381.1; 381.1; - - - - - - - - - - - - - - - - - - -
4 4 4 4 4 4 4 4 4 4 4 4 5 5 5	1-Aug-21 J.P. MORG/ 1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Borrow Return Borrow Buy	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853) 4,082	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ 7.55 \$ 7.77 \$	5,006.6; 7,775.5; 381.1; 381.1; - - -
4-4-4-4-4-4-5-5-5-5-5-5-5-5-5-5-5-5-5-5	1-Aug-21   J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED AND SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK N.A MORGAN CHASE	Equity	Buy Buy Sell Buy Sell Bury Sell Borrow Borrow Borrow Borrow Formow Return Borrow Return Sorial	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$	5,006.6: 7,775.381.1: 381.1: 
4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5	1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Sell Sell Sell Sell	737 630 (983) 48 (48) 70,000 32,000 10,000) (951) (853) 4,082 (608) (47,698) (18,271)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$	5,006.6 7,775.5 381.1 381.1 - - - 6,457.2 31,510.7 4,713.1 368,705.5 141,234.8
4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	1-Aug-21   J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MSECURITIES AUSTRALIA LIMITED AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Sell Sell Suy	737 630 (983) 48 (48) 70,000 32,000 (10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.75 \$	5,006.6 7,775.5; 381.1; 381.1; - - - - 6,457.2 31,510.7 4,713.1; 368,705.5 141,234.8; 24,579.7
4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK, I.A MORGAN CHASE BANK, II.A MORGAN CHASE BANK, II.A MORGAN CHASE BANK, II.A MORGAN CHASE BANK, III.A MORGAN CHASE MORGAN MORGAN CHASE MORGAN MORGA	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247 (49,043)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.57 \$ 7.57 \$	5,006.6 7,775.5; 381.1 381.1; - - - 6,457.2 31,510.7 4,713.1; 368,705.5 141,234.8 24,579.7 363,685.5
4-4-4-4-4-4-4-5-5-5-5-5-5-5-5-5-5-5-5-5	1-Aug-21   J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Sell Sell Sell Sell Suy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853) 4,082 (608) (47,698) (16,271) 3,247 (48,043) 1,040	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.57 \$ 7.57 \$ 7.57 \$ 7.57 \$ 7.57 \$	5,006.6; 7,775.5; 381.1; 381.1; - - - - - - - - - - - - - - - - - - -
4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5	1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK, I.A MORGAN CHASE BANK, II.A MORGAN CHASE BANK, II.A MORGAN CHASE BANK, II.A MORGAN CHASE BANK, III.A MORGAN CHASE MORGAN MORGAN CHASE MORGAN MORGA	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247 (49,043)	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.57 \$ 7.57 \$	5,006.6: 7,775.5: 381.1: 381.1: - - - 6,457.2: 31,510.7: 4,713.1: 388,705.5: 141,234.8: 24,579.7: 363,685.5:
4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5	1-Aug-21   J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Sell Sell Buy	737 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247 (48,043) 1,040 39 (260) 27,000	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.75 \$ 7.75 \$ 7.75 \$ 7.77 \$ 7.75 \$ 7.77 \$	5,006.6; 7,775.5; 381.1; 381.1; 
4-4-4-4-4-4-4-5-5-5-5-5-5-5-5-5-5-5-5-5	1-Aug-21  1-Aug-	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Borrow Borrow Borrow Borrow Borrow	737 630 (983) 48 (48) 70,000 32,000 10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247 (48,043) 1,040 39 (260) 27,000	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.75 \$ 7.75 \$ 7.77 \$ 7.7	5,006.6 7,775.5 381.1 381.1 - - - - - - - - - - - - - - - - - -
4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5	1-Aug-21   J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Borrow	737 630 630 (983) 48 (48) 70,000 32,000 10,000 (10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247 (48,043) 1,040 27,000 130,000 100,000	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.57 \$ 7.5	5,006.6 7,775,5 381.1 381.1
4-4-4-4-4-4-4-5-5-5-5-5-5-5-5-5-5-5-5-5	1-Aug-21 J.P. MORG/	AN SECURITIES AUSTRALIA LIMITED MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A MORGAN CHASE BANK, N.A AN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Borrow Borrow Borrow Return Borrow Return Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Borrow Borrow Borrow Borrow Borrow	737 630 (983) 48 (48) 70,000 32,000 10,000) (951) (853) 4,082 (608) (47,698) (18,271) 3,247 (48,043) 1,040 39 (260) 27,000	7.95 \$ 7.91 \$ 7.94 \$ 7.94 \$ - \$ - \$ - \$ - \$ - \$ 7.57 \$ 7.72 \$ 7.73 \$ 7.73 \$ 7.75 \$ 7.75 \$ 7.77 \$ 7.7	5,006.6 7,775.5 381.1 381.1 - - - - 6,457.2 31,510.7 4,713.1 368,705.5 141,234.8 24,579.7 363,685.5 7,872.8 304.0

RADES FOR RELEVANT PERIOD	ID MODOLAN CECUPITIES AND THE CONTROL OF THE CONTRO	Facilia		40 ***		Appendix
6-Aug-21 6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,435 (9,019)	7.71 \$ 7.70 \$	80,459.8 69,446.3
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	7.70 \$	7,499.8
6-Aug-21 6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,019	7.70 \$ 7.70 \$	462.0 69,446.3
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	7.70 \$	50,273.3
6-Aug-21 6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	2,487 245,000	7.70 \$	19,149.9
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,500	- \$	-
6-Aug-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(8,000) 8,000	- \$ - \$	
6-Aug-21 6-Aug-21	JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return	(220)	- \$	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,052)	7.87 \$	39,759.2
9-Aug-21 9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,078)	7.87 \$ 7.70 \$	24,232.0 2,980.4
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,555)	7.87 \$	35,847.8
9-Aug-21 9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,422 15,855	7.87 \$ 7.71 \$	42,671.1 122,310.9
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,246)	- \$	-
9-Aug-21 9-Aug-21	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	200,000 (100,000)	- \$ - \$	-
9-Aug-21 9-Aug-21	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	100,000	- \$	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	8.01 \$	32,050.
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,412) (5,500)	7.99 \$ 8.10 \$	59,239. 44,550.
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	7.87 \$	2,573.
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	327 15,742	7.87 \$ 7.87 \$	2,573. 123,889.
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,742)	7.87 \$	123,889.
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,116) 2,206	7.99 \$ 8.00 \$	32,879. 17,650.
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	7.95 \$	2,599.6
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(605,326)	- \$ - \$	-
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(63,500) 63,500	- \$	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.82 \$	203.
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(13) 82	7.82 \$ 7.82 \$	101.6 641.2
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.82 \$	641.
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	84 (84)	7.82 \$ 7.82 \$	656.i 656.i
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	7.82 \$	1,696.
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	7.82 \$	1,696.9
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(23,761) 23,761	7.82 \$ 7.82 \$	185,811. 185,811.
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	7.87 \$	21,637.
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,500) 115	7.86 \$ 7.99 \$	27,500. 918.
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.99 \$	918.
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,910) 1,910	7.99 \$ 7.99 \$	15,260. 15,260.
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,039	7.85 \$	86,700.
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,906)	7.82 \$	93,104.
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,906 11,942	7.82 \$ 7.82 \$	93,104. 93,386.
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.91 \$	909.
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES PLC  JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow	(100,000) 40,142	- \$ - \$	
11-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(142)	- \$	-
11-Aug-21 11-Aug-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow Return	8,452 (8,310)	- \$ - \$	<u> </u>
11-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	657	- \$	-
11-Aug-21 12-Aug-21	JPMORGAN CHASE BANK, N.A  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(799) (11,700)	- \$ 7.82 \$	91,491.
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.79 \$	15,580.
12-Aug-21 12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	260 (260)	7.78 \$ 7.78 \$	2,022. 2,022.
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,216	7.85 \$	174,467.
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy Sell	(14.165)	7.78 \$ 7.78 \$	303 110,203
12-Aug-21 12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(14,165) (2,170)	7.78 \$	16,882
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	7.78 \$	2,318
12-Aug-21 12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,862)	7.85 \$ 7.85 \$	22,466 243
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	- \$	2.13
12-Aug-21 12-Aug-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	2,177 942	- \$ - \$	
12-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,106	- \$	
12-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(11,201)	- \$	
12-Aug-21 13-Aug-21	JPMORGAN CHASE BANK, N.A  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	5,976 97,974	- \$ 7.84 \$	768,116
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,974)	7.84 \$	768,116
13-Aug-21 13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	97,974 (97,974)	7.84 \$ 7.84 \$	768,116 768,116
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	7.84 \$	3,081
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	393 (7,600)	7.84 \$ 7.86 \$	3,081
13-Aug-21 13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,236)	7.86 \$ 7.84 \$	59,73 25,37
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,886	7.85 \$	517,18
13-Aug-21 13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(26,034) (1,085)	7.84 \$ 7.84 \$	204,106 8,506
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.84 \$	7
13-Aug-21 13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,085 (309)	7.84 \$ 7.81 \$	8,500 2,411
13-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,500)	- \$	2,11.
13-Aug-21 13-Aug-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	1,235	- \$ - \$	
13-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	262	- \$	
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	109 (109)	7.41 \$ 7.41 \$	80 80
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	7.41 \$	26,179
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.41 \$	51
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(788)	7.41 \$ 7.41 \$	5,83 2
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.41 \$	2
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3) 1,983	7.41 \$	2 14,69
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(1,983)	7.41 \$ 7.41 \$	14,69
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	7.71 \$	57
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(75) (8,260)	7.71 \$ 7.41 \$	578 61,20
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,376)	7.41 \$	39,836
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,507) 3,000	7.56 \$ 7.57 \$	18,949 22,720
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,792	7.55 \$	300,258
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	7.51 \$	6,790 32,159
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4.340)	7.41 \$	32.15

16-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,550     16-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,616     16-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318     16-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,900     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   101     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   385     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   385     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (71)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (73)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (73)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (73)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,200)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,200)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,200)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,200)     17-Aug-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,200)	7.41 \$ 7.72 \$ 7.72 \$ 7.71 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	26,794,56 2,454,96 - 21,33 7,11 14,22 14,22 718,11 2,737,35
16-Aug-21	7.72 \$ - \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	2,454.96 - 21.33 7.11 14.22 14.22 718.11 2,737.35
16-Aug-21	- \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	21.33 7.11 14.22 14.22 718.11 2,737.35
17-Aug-21	7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	21.33 7.11 14.22 14.22 718.11 2,737.35
17-Aug-21	7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	7.11 14.22 14.22 718.11 2,737.35
17-Aug-21	7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	14.22 14.22 718.11 2,737.35
17-Aug-21	7.11 \$ 7.11 \$ 7.11 \$ 7.11 \$	718.11 2,737.35
17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         385           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (71)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         11           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (73)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,200)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,388	7.11 \$ 7.11 \$ 7.11 \$	2,737.35
17-Aug-21	7.11 \$ 7.11 \$	
17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         11           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (73)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,200)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,388	7.11 \$	
17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (73)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,200)           17-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,388		
17-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,388	7.11   \$	
	7.18 \$	
	7.26 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,085	7.41 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,085) 17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,356	7.41 \$ 7.41 \$	8,039.85 269,397.96
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,356)	7.41 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 21,943	7.22 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 108	7.28 \$	785.88
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,691)	7.11 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,084)	7.11 \$	7,707.24
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,084 17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,069	7.11 \$ 7.29 \$	
17-Aug-21 J.P. MORGAN SCOURTIES AUSTRALIA LIMITED Equity Sell (6,212)	7.29 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (108)	7.28 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,443	7.41 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,356)	7.41 \$	
17-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,356	7.41 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,356	7.41 \$	
17-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,356) 17-Aug-21 JPMORGAN CHASE BANK, N.A Equity Borrow 6,283	7.41 \$	269,397.96
17-Aug-21 JPMORGAN CHASE BANK, N.A Equity Borrow 6,283 17-Aug-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (6,283)	- \$	<del>-</del>
17-Aug-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (3,900)	- \$	
17-Aug-21 JPMORGAN CHASE BANK, N.A Equity Borrow 3	- \$	-
17-Aug-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (3)	- \$	-
17-Aug-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,714) 17-Aug-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,714	- \$	-
17-Aug-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow         3,714           18-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (588)	- \$ 7.26 \$	
16-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (356) 18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,627	7.24 \$	
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,320)	7.24 \$	60,236.80
18-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,048	7.11 \$	7,451.28
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048)	7.11 \$	
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,446 19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,446 19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity 5-23	7.24 \$	
18-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 531 18-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,312	7.24 \$ 7.24 \$	-,
16*AUG-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,5312 18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,210	7.22 \$	261,608.63
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 222	7.27 \$	
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,529	7.23 \$	11,051.91
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,712)	7.09 \$	
18-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 309 19-Aug-21 I.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sul (200)	7.11 \$	
18-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (309)           18-Aug-21         J.P. MORGAN SECURITIES PLC         Equity         Borrow         25,000	7.11 \$	2,196.99
19-Aug-21 J.P. MORGAN SECURITIES AUG. Equity Bull 23,000 23,000 19-Aug-21 J.P. MORGAN SECURITIES AUG. Equity Buy 700	7.20 \$	5,036.50
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,500)	7.19 \$	
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,840)	7.17 \$	34,702.80
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA IMITED Equity Sell (871)	7.18 \$	
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 871 19-Aug-21 I.P. MORGAN SECURITIES AUSTRALIA LIMITED Fquity Sql (6.501)	7.18 \$ 7.17 \$	
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,501) 19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 871	7.17 \$ 7.17 \$	46,612.17 6,245.07
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,611)	7.17 \$	
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,294	7.20 \$	
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 757	7.22 \$	5,462.66
19-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 650	7.18 \$	
19-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,860)	7.25 \$	
19-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,653) 20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51,685)	7.25 \$ 6.95 \$	48,234.25 359.210.75
20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,000)	7.00 \$	
20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,521	7.01 \$	
20-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,732	7.01 \$	
20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,445)	6.95 \$	
20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 812 20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,251	6.95 \$ 6.95 \$	5,643.40 22,594.45
20-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,251 23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 1	7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1)	7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4	7.14 \$	28.56
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5	7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (903)	6.95 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,900   23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,096)	7.09 \$ 7.09 \$	13,471.00 14,852.68
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,090) 23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (828)	7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 828	7.14 \$	5,911.92
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (385)	7.14 \$	2,748.90
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36	7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,167) 23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,727) (4,722)	7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,722) 23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (385)	7.14 \$ 7.14 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (310)	7.14 \$	
23-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,194	7.12 \$	44,116.07
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20	7.15 \$	143.00
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (26)	7.17 \$	186.42
23-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 23-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7)	7.17 \$ 7.17 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7) 23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7	7.17 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 77,962	7.16 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,962)	7.16 \$	
23-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,000)	- \$	-
23-Aug-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (100,000) 23-Aug-21 JDMOGGAN CHASE BANK N.A. Equity Borrow 100,000	- \$ - \$	-
23-Aug-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow         100,000           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         664	7.32 \$	4,860.48
24-Aug-21 J.P. PRORGAN SCURITIES AUSTRALIA LIMITED Equity buy 694 24-Aug-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (664)	7.32 \$	
24-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (163)	7.32 \$	
	7.32 \$	7,315.00
24-Auq-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000)	7.32 \$	
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (686)		
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (686)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         686	7.32 \$	4 770 74
24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (1,000)       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (686)       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     686       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     241	7.14 \$	
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (686)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         686	7.14 \$	1,720.74
24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (686)           24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Buy         686           24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (615)           24-Aug-21         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Buy         615	7.14 \$ 7.14 \$ 7.32 \$ 7.32 \$	1,720.74 4,501.80 4,501.80
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (686)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         686           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         241           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (615)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         615           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,251	7.14 \$ 7.14 \$ 7.32 \$ 7.32 \$ 7.32 \$	1,720.74 4,501.80 4,501.80 23,797.32
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (686)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         241           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (615)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         615           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,251           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,251           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         27,889	7.14 \$ 7.14 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.31 \$	1,720.74 4,501.80 4,501.80 23,797.32 203,861.95
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         686           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         686           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         241           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (615)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         615           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,251           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         27,889           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         27,889           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         96	7.14 \$ 7.14 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.31 \$ 7.23 \$	1,720.74 4,501.80 4,501.80 23,797.32 203,861.95 6,694.98
24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (1,000)       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (686)       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     686       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     241       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (241)       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (615)       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     615       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     3,251       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     27,889       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     27,889       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     926       24-Aug-21     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     4,027	7.14 \$ 7.14 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.31 \$ 7.23 \$ 7.14 \$	1,720.74 4,501.80 4,501.80 23,797.32 203,861.95 6,694.98 28,752.78
24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (686)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         686           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         241           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (241)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (615)           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,251           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,251           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         27,889           24-Aug-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         926	7.14 \$ 7.14 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.32 \$ 7.31 \$ 7.23 \$	1,720.74 4,501.80 4,501.80 23,797.32 203,861.95 6,694.98 28,752.78 28,752.78

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25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,126)	7.13 \$	Appendix 193,408
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,488) 5,588	7.13 \$ 7.14 \$	17,730 39,884
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,300) (14,618)	7.25 \$ 7.13 \$	45,675 104,226
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,161	7.19 \$	152,082
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,176 1,805	7.13 \$ 7.13 \$	44,034 12,869
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(211)	7.21 \$	1,520
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(134) 771	7.32 \$	938 5,643
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(771) 31,140	7.32 \$ 7.32 \$	5,643 227,944
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,140)	7.32 \$	227,944
25-Aug-21 26-Aug-21	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(4,700) (144)	7.06 \$	1,016
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	144 (174)	7.06 \$ 7.06 \$	1,016 1,228
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	7.06 \$	1,228
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	519 (519)	7.06 \$ 7.06 \$	3,664 3,664
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	7.12 \$	27,762
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,900) (39,086)	7.16 \$ 7.06 \$	20,767 276,026
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,083 (1,357)	7.06 \$ 7.06 \$	7,645 9,580
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,705	7.09 \$	75,895
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES PLC  JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(9,398) (6,283)	- \$ - \$	
26-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,845)	- \$	
26-Aug-21 26-Aug-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(135,872) (3,234)	- \$ - \$	
26-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(177,832)	- \$ 6.90 \$	92,764
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13,438 (1,300)	6.97 \$	9,061
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	122,277 (122,277)	6.90 \$ 6.90 \$	843,711 843,711
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,472	6.95 \$	142,23
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(36,110) 1,764	7.06 \$ 6.95 \$	254,93 12,25
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	218 2,167	6.97 \$ 6.90 \$	1,51 14,95
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	7.03 \$	2,05
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,269 (11,269)	7.06 \$ 7.06 \$	79,55 79,55
27-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(100,000)	- \$	, ,,,,,,
27-Aug-21 27-Aug-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(18,783) (102,088)	- \$ - \$	
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,039) 1,039	6.82 \$ 6.82 \$	7,08 7,08
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	6.90 \$	10,27
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(46,362) (6,006)	6.90 \$ 6.82 \$	319,89 40,96
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,689	6.82 \$	427,53
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,550) (528)	6.86 \$ 6.82 \$	106,61 3,60
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,611)	6.82 \$	24,62
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(352) (36,110)	6.84 \$ 6.90 \$	2,40 249,15
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Borrow	100,000 233,000	- \$ - \$	
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	74,921	- \$	
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	160,000 160,000	- \$ - \$	
30-Aug-21	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(74,022) 5,900	- \$ 6.90 \$	40,68
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	108	6.83 \$	73
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(108) 14,734	6.83 \$ 6.83 \$	73 100,63
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,734)	6.83 \$	100,6
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	43 (43)	6.83 \$ 6.83 \$	29
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(36)	6.83 \$ 6.82 \$	246,2
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	11,432	6.88 \$	78,6
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(334) 1,109	6.83 \$ 6.83 \$	2,28 7,5
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,888)	6.83 \$	197,3
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,417) 1,039	6.83 \$ 6.99 \$	36,9 7,2
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	1,084 (103,803)	6.90 \$	7,4
31-Aug-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(4,500)	- \$ - \$	
1-Sep-21 1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(403) 403	6.90 \$ 6.90 \$	2,78 2,78
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.90 \$	3:
1-Sep-21 1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,055) 5,417	6.83 \$ 6.90 \$	123,3 37,3
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,876)	6.90 \$ 6.84 \$	26,7
1-Sep-21 1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,129) (722)	6.83 \$	171,8 4,9
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	40,355 40	6.90 \$ 6.87 \$	278,4 2
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	6.89 \$	4,4
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,976) 3,248	6.87 \$ 6.87 \$	47,9 22,3
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	14,435 (50,495)	6.87 \$ 6.89 \$	99,1 347,8
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.90 \$	
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13 11	6.90 \$ 6.89 \$	
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	6.86 \$	4,9
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	264 (264)	6.90 \$ 6.90 \$	1,8 1,8
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow Return	200,000 (278,015)	- \$ - \$	,-
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,355)	6.87 \$	277,2
3-Sep-21 3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	374 (40)	6.76 \$ 6.84 \$	2,5 2
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,985)	6.78 \$	271,0
3-Sep-21 3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	648 13,125	6.78 \$ 6.78 \$	4,39 88,9
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	6.77 \$	2,0
3-Sep-21 3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A	Equity Equity	Buy Borrow Return	1,804 (31,673)	6.87 \$	12,3
3-Sep-21 6-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(48,827) 588	- \$ 6.98 \$	4,1
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	0.90   \$	4.1

1.   1.   1.   1.   1.   1.   1.   1.	TRADES FOR RI	ELEVANT	PERIOD					Appendix
Color   1, 19   March Street   Mar								
1.   1.   1.   1.   1.   1.   1.   1.								
Color						-		
1.5   1.5								\$ 36,603.12
1.5   1.5						2,348		\$ 16,303.08
Color								
1.00   1.00								
1.00   1.00								
Col. 11   13   Decide of Control of Col. 12   13   14   15   15   15   15   15   15   15								
6-0-3								
Sept   10   Stocked control in control a large   10   10   10   10   10   10   10   1						(161)		
Sep 1								
Fig. 22								
Sept							-	\$ -
Sept.								*
Sec.								Ψ
4-50-11   SHOOM ADDITION AND ADDITION OF A PART   1,0000   1,000								*
7-9-21				1. 7			-	\$ -
Prop.				Equity	Buy	2		\$ 13.98
Fig.   1.								\$ 875,000.00
3-96-21								
Proposition			J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
2-56-22   1.5   MARCAS CONTITIS ALTERNAL ANTENDS   56-10   1.5		7-Sep-21		Equity	Sell		6.97	\$ 4,099.64
2-50-21								
1.56-21   1.5 MOKAN SERVINES ANTHAL METERS   54-02   1.5 MOKAN SER								
1.5   1.5								
2-50-21								
7-59-21		7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		87,890	6.98	\$ 613,472.20
2-50-21							-	\$ -
2-50-21   3.5 MORAN SELENTER AUSTRALA UNITED   Solity   Borne (baban   1900.00)   1   5   5   5   5   5   5   5   5   5							-	\$ -
7-55-2-1								7
\$669-21		7-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(27,763)	-	\$ -
\$500-21			J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	129,500		
\$-9-21								
\$890-11   33.4 MIGHAS SCRIPTES ALFERNAL NUMBER   5617   685   1 4395								
\$-69-21								
\$-90-21			J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	6.86	\$ 19,330.92
8-8mp-21				Equity	Sell			
8-90-21								
9-69-21   PROFICEM CHES PANK IA   Early   Berrow Relum   (7), 7-12   - 1								
8-60-21   PROBRIGH GARS BANK, NA   Early   Brown Ream   (0.5-0.5)								\$ -
8-50-21   3-50 MORGAN COMERT MATERIAL DISTITUTE   50 M			JPMORGAN CHASE BANK, N.A			(28,452)	-	\$ -
9-59-21  3.3 MINGGAM SCURITIES ASTRALAL BUTTED  5.4 MINGGAM SCURITIES ASTRALAL BUTTED  5.4 MINGGAM SCURITIES ASTRALAL BUTTED  5.5 MINGG								
9-50-22 3.7. MORGAN SCRUTTES ASTRUALA LIMITED 5-50-21 3.7. MORGAN SC								
9-50-21 3.7. MORGAN SCURITES ASTRALAD LINTED 9-50-21 3.7. MORGAN S								
9-59-21 3.P. MORGAN SCLUTTES METALAL LIMITED 9-59-21 3.P. MORGAN S								
9-580-21 3.P. MORGAN SCLUTTES AUTHALL LIMITED 9-580-21 3.P. MORGAN S			J.P. MORGAN SECURITIES AUSTRALIA LIMITED				6.86	\$ 2,009.98
9-500-21  3.P. MORGAN SCURITES ALFRANAL MUNTED 9-500-21  3.P. MORGAN SCURITES ALFARMAL MUNTED 9-500-21  3.P. MORGAN SCURITES ALFRANAL MUNTED 9-500-21  3.P. MORGAN SCU								
9-59-21								
9-5ex-21								
9-58-21 J. J. MORGAN SCURITES AUSTRALA IMPTED 5-69-21 J. J. MORGAN S								
9-580-21 JP, MORGAN SCURITIS AISTRALA LIMITED EQUY 9-580-					Buy	63,173	6.70	
9-Sep-21 JP, MORGAN SCULRITES AUSTRALA LIMITED 10-Sep-21 JP, MORGAN SCULRITES AUSTRAL								
9-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Buy (567) 6.73 & 53,828.2   9-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (667) 6.73 & 3,828.2   9-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (672) 6.70 & 7,724.2   9-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (672) 6.70 & 7,724.2   9-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (672) 6.70 & 7,724.2   9-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (683) 6.87 & 5,564.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (689) 6.87 & 5,567.1   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (689) 6.87 & 6,87 & 5,877.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED Fourly Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED FOURLY Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED FOURLY Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED FOURLY Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED FOURLY Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURITIS AUSTRALIA LIMITED FOURLY Sel (689) 6.87 & 6,875.2   10-589-21 J.P. MORGAM SECURI								
9-58-9-21								
9-56-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (276) 6.70 § 1,893.2 9-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (274) 6.69 § 1,833.3 1-50-50.2 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (81) 6.67 6.69 § 2,514.6 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (81) 6.67 § 5.56-6 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8.1 6.67 § 5.56-6 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (44-50) 6.80 § 3,03-60-3 1-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (44-50) 6.80 § 3,03-60-3 1-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,12) 6.67 § 353,717.0 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,12) 6.67 § 353,717.0 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,27,100 6.90 § 187,204-4 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,27,100 6.90 § 187,204-4 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,27,100 6.90 § 187,204-4 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,20,20 6.80 § 36,285-5 1 10-50-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,20,20 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,20,20 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,20,20 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,20,20 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,319) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,319) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,319) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,319) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,402) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,402) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,402) 6.80 § 3,285-25 1 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,402) 6.8								\$ 3,828.20
9-96-21 JP, MORGAM SECURITES ALSTRALA LIMITED FOUNY Sell (274) 6.69 \$ 1,833.0   9-96-21 JP, MORGAM SECURITIS ACCUMENTATION OF THE SELLING SELL								
9-5g-21 JPMORGAN CHASE BAN, N.A Eguly Sell (355) 6.89 5 .25148 10-5g-21 JP, MORGAN SCURITIES PLC Eguly Sell (355) 6.89 5 .25148 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (615) 6.66 8 30.566.81 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (4456) 6.66 8 30.566.81 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (4456) 6.66 8 30.566.81 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (52,215) 6.87 5 356,717.01 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (52,215) 6.87 5 356,717.01 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (52,215) 6.87 5 356,717.01 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (52,215) 6.87 5 356,717.01 10-5g-21 JP, MORGAN SCURITIES AISTRALA LIMITED Eguly Sell (61,60) 6.87 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
10-5ep-21				1. 7			0.09	\$ 1,033.00
10-5ep-21							6.89	\$ 2,514.85
10-5ep-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   600   6.87   \$ 4,122.0					Sell			\$ 556.47
10-Sep-21								\$ 556.47
10-Sep-21								
10-Sep-21   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   12,092   6.86   \$ 187,717.0								
10-Sep-21   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   12,092   6.86   \$ 22,895.		10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			52,215	6.87	\$ 358,717.05
10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   36,093   6.95   \$ 24,1462.1     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (4,139)   6.89   \$ 29,773.     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (4,139)   6.89   \$ 29,773.     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (7,218)   6.87   \$ 49,587.6     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (7,218)   6.87   \$ 49,587.6     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (1,600)   - \$ 4.0     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Borrow Return   (14,000)   - \$ 4.0     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Borrow Return   (14,000)   - \$ 4.0     10-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (1,026)   6.87   \$ 6,890.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (1,026)   6.87   \$ 6,890.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Sell   (600)   6.94   \$ 4,104.0     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   7.03   \$ 3,498.4     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   7.03   \$ 3,498.4     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   6.82   \$ 15,445.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   6.82   \$ 15,445.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   6.82   \$ 15,445.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   6.82   \$ 15,445.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   6.82   \$ 15,445.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   4,96   6.82   \$ 1,545.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   1,96   6.82   \$ 1,545.1     13-Sep-21   J.P. MORGAN SCURTTES AISTRALA LIMITED   Equity   Buy   1,96   6.82   \$ 1,761.3     13-Sep-		10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,120	6.90	\$ 187,204.45
10-5ep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,319)   6.69   \$ 241,462.1								
10-Sep-21								
10-Sep-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1,286   6.87   \$ 8,835.2			J.P. MORGAN SECURITIES AUSTRALIA LIMITED					\$ 29,773.29
10-Sep-2    J.P., MORGAN SECURTIES PLC   Equity   Borrow Return   (16,000)   -		10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,218)	6.87	\$ 49,587.66
10-Sep-21								
10-Sep-21   JPMORGAN CHASE BANK, NA   Equity   Borrow Return   (14,000)   - \$   \$								
10-Sep-21   JPMORGAN CHASE BANK, NA   Equity   Borrow   14,000   -   \$   \$   \$   \$   \$   \$   \$   \$   \$	7	10-Sep-21	JPMORGAN CHASE BANK, N.A			(14,000)		·
13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (600)   6.84   \$ 4,104.0     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   498   7.03   \$ 3,498.4     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,712   7.02   \$ 7.515.5     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,712   7.02   \$ 7.515.5     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,929   6.82   \$ 156,440.1     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   36,093   6.87   \$ 47,958.9     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,658   6.85   \$ 31,929.9     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,658   6.85   \$ 31,929.9     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,610)   7.03   \$ 7,613.4     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,610)   7.03   \$ 7,613.4     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,610)   7.03   \$ 7,613.4     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,000)   6.87   \$ 247,958.9     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (502)   6.86   \$ 3,443.6     13-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,655.9     14-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,655.9     14-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,655.9     14-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,655.9     14-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,655.9     14-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,655.9     14-Sep-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,910)   6.81   6,910.9		10-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	14,000	-	\$ -
13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,712   7,02   5,75,158,9		13-Sep-21				(10,026)		
13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,929   6.82 \$ 15,6440.1								
13-Sep-21								
13-Sep-21			J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	22,929	6.82	\$ 156,440.16
13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.68   7.03 \$ 7.613.4     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,610)   7.03 \$ 25,378.3     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,610)   7.03 \$ 25,378.3     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (502)   6.86 \$ 3,443.6     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (502)   6.86 \$ 3,443.6     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   13,000   - \$		13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,093	6.87	\$ 247,958.91
13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,610)   7,03   \$ 7,613.4     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   36,093   6.87   \$ 247,958.9     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   36,093   6.87   \$ 247,958.9     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (502)   6.86   \$ 3,443.6     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   2,500   6.95   \$ 17,385.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (498)   6.83   \$ 3,401.3     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,70   6.92   \$ 671.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 96,531.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MOR								
13-Sep-21   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   36,093   6.87   \$25,778.3     13-Sep-21   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (502)   6.86   \$ 3,443.5     13-Sep-21   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Borrow   13,000   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -								
13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   36,093   6.87   \$ 247,958.9     13-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   13,000   - \$ - \$ - \$ - \$     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,500   6.55   \$ 17,383.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,692   \$ 67.12     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,833   6.87   \$ 36,984.7     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,024.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81   \$ 60,657.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81   \$ 60,657.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,413)   7.03   \$ 30,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,439)   7.03   \$ 30,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,413)   7.03   \$ 30,597.1     14-Sep-21   J.P. MOR			J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
13-Sep-21		13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		36,093	6.87	\$ 247,958.91
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (498)   6.83 \$ 3.40.13     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (498)   6.83 \$ 3.40.13     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84 \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97   6.92 \$ 671.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86 \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,110   6.84 \$ 96,531.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,383   6.87 \$ 36,984.7     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84 \$ 37,024.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6,84 \$ 37,052.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,910)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED								
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (498)   6.83   \$ 3,401.3     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.7   6.92   \$ 671.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,110   6.84   \$ 96,531.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,383   6.87   \$ 36,984.7     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,052.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,052.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81   \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81   \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 380,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 380,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 380,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 30,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES ELECTRIC Equity   Sell   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES ELECTRIC Equity   Sell   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES ELECTRIC Equity   Sell								
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,016)   6.84   \$ 41,165.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   97   6.92   \$ 67.1.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,110   6.84   \$ 96,531.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,383   6.87   \$ 36,984.7     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,024.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,032.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81   \$ 60,667.8     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 30,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   72,185   7.03   \$ 30,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   72,185   7.03   \$ 30,796.0.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P.								
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.92   \$ 67.12     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,807   6.86   \$ 39,823.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,110   6.84   \$ 96,531.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,438   6.87   \$ 36,984.7     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84   \$ 37,024.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84   \$ 37,025.2     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81   \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 380,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (54,139)   7.03   \$ 380,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   72,185   7.03   \$ 507,460.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82   \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   250,000   - \$ \$ - 1		14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,016)	6.84	\$ 41,165.93
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,110   6.84 \$ 96,531.0     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,383   6.87 \$ 36,984.7     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6.84 \$ 37,024.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,417)   6.84 \$ 37,024.9     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,910)   6.81 \$ 60,667.6     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,4139)   7.03 \$ 380,597.1     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,4139)   7.03 \$ 507,460.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (699)   6.82 \$ 4,766.5     14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   250,000   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.92	\$ 671.29
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,383   6,87   \$ 36,984.7								
14-Sep-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,413   6,84 \$ 37,024.9								
14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,417)         6.84         \$ 37,052.2           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,910)         6.81         \$ 60,667.6           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (54,139)         7.03         \$ 380,997.1           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         72,185         7.03         \$ 507,460.5           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (699)         6.82         \$ 4,766.6           14-Sep-21         J.P. MORGAN SECURITIES PLC         Equity         Borrow         250,000         -         \$ -								
14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,910)         6.81         \$ 60,657.6           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (54,139)         7.03         \$ 380,597.1           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         72,185         7.03         \$ 507,460.5           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (699)         6.82         \$ 4,766.6           14-Sep-21         J.P. MORGAN SECURITIES PLC         Equity         Borrow         250,000         -         \$		14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,417)	6.84	\$ 37,052.28
14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         72,185         7.03         \$ 507,460.5           14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (699)         6.82         \$ 4,766.6           14-Sep-21         J.P. MORGAN SECURITIES PLC         Equity         Borrow         250,000         -         \$ -		14-Sep-21				(8,910)	6.81	\$ 60,667.66
14-Sep-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (699)         6.82         \$ 4,766.6           14-Sep-21         J.P. MORGAN SECURITIES PLC         Equity         Borrow         250,000         -         \$ -								
14-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow 250,000 - \$ -								
							-	\$ -

TRADES FOR	RELEVANT						Appendix
	14-Sep-21		Equity	Borrow Return	(200,000)	- \$	85,907.60
	15-Sep-21 15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,645 2,248	6.79 \$ 6.75 \$	15,174.00
	15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	6.75 \$	9,335.25
	15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,196)	6.75 \$	35,073.00
	15-Sep-21 15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,196 (3,609)	6.75 \$ 6.78 \$	35,073.00 24,476.42
	15-Sep-21		Equity	Buy	5,266	6.77 \$	35,656.97
	15-Sep-21		Equity	Buy	36,093	6.84 \$	246,876.12
	15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,630 551	6.82 \$ 6.82 \$	24,751.70 3,758.12
	15-Sep-21 15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(5,196)	6.75 \$	35,073.00
	15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,093	6.84 \$	246,876.12
	15-Sep-21		Equity	Sell	(7,291)	6.75 \$	49,214.25
	15-Sep-21 15-Sep-21		Equity Equity	Buy Sell	650 (181)	6.75 \$ 6.75 \$	4,387.50 1,221.75
	15-Sep-21		Equity	Sell	(1,958)	6.75 \$	13,208.87
	15-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(100,000)	- \$	-
	15-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	150,000	- \$	-
	15-Sep-21 16-Sep-21		Equity Equity	Borrow Return Buy	(6,061) 8,744	6.72 \$	58,780.42
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,556	6.68 \$	23,737.37
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.67 \$	1,447.39
	16-Sep-21 16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(217) (7,159)	6.67 \$ 6.70 \$	1,447.39 47,994.60
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	6.72 \$	2,520.00
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.68 \$	13,360.00
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900 2,920	6.72 \$	6,048.00
	16-Sep-21 16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(23,466)	6.74 \$ 6.67 \$	19,669.10 156,518.22
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,466	6.67 \$	156,518.22
$\square$	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,669	6.67 \$	151,202.23
	16-Sep-21 16-Sep-21		Equity Equity	Sell Buy	(797) 797	6.67 \$ 6.67 \$	5,315.99 5,315.99
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,753	6.67 \$	45,042.51
20	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,850	6.67 \$	132,399.50
(//)	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529 12 170	6.67 \$	3,528.43
$\mathcal{C}(\mathcal{A})$	16-Sep-21 16-Sep-21		Equity Equity	Buy Buy	12,170 83	6.70 \$ 6.71 \$	81,592.44 556.68
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.73 \$	726.84
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,972	6.82 \$	818,209.04
	16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A	Equity	Buy	22,583	6.82 \$	154,016.06
	16-Sep-21 16-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	1,189 98,811	- \$ - \$	
	16-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,076	- \$	-
	16-Sep-21		Equity	Borrow	187	- \$	-
	16-Sep-21 16-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Borrow	56,742 35,995	- \$ - \$	-
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	6.84 \$	6,935.76
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.84 \$	246.24
	17-Sep-21 17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	25,073 (25,073)	6.84 \$ 6.84 \$	171,499.32 171,499.32
	17-Sep-21		Equity	Sell	(1,203)	6.84 \$	8,228.52
()()	17-Sep-21		Equity	Buy	1,203	6.84 \$	8,228.52
7	17-Sep-21 17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,390) 5,424	6.84 \$ 6.84 \$	23,187.60 37,100.16
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,424)	6.84 \$	37,100.16
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,422	6.72 \$	43,175.75
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,845)	6.84 \$	723,979.80
	17-Sep-21 17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(17,353) 2,768	6.78 \$ 6.82 \$	117,737.76 18,891.32
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.73 \$	13.46
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	6.73 \$	9,341.24
	17-Sep-21 17-Sep-21		Equity Equity	Sell Buy	(79) 79	6.67 \$ 6.67 \$	526.93 526.93
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,518	6.67 \$	83,495.06
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,518)	6.67 \$	83,495.06
$(A \cap A)$	17-Sep-21 17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,028) (32,484)	6.84 \$ 6.84 \$	61,751.52 222,190.56
	17-Sep-21		Equity	Buy	86,947	6.84 \$	594,717.48
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,748)	6.84 \$	141,916.32
R	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	6.84 \$	24,063.12
	17-Sep-21 17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,990 51,186	6.84 \$ 6.84 \$	321,411.60 350,112,24
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,786	6.75 \$	72,800.66
610	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	6.74 \$	10,042.75
$H \rightarrow H$	17-Sep-21 17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	53 (2,277)	6.74 \$ 6.73 \$	356.96 15,324.21
(UD)	17-Sep-21		Equity	Buy	2	6.67 \$	13,324.21
	17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.67 \$	13.34
	17-Sep-21		Equity	Buy	28,951	6.67 \$	193,103.17
	17-Sep-21 17-Sep-21		Equity Equity	Sell Borrow	(28,951) 200,000	6.67 \$ - \$	193,103.17
	17-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,490	- \$	-
	20-Sep-21 20-Sep-21		Equity	Sell Buy	(1,740)	6.38 \$ 6.38 \$	11,101.20 11,101.20
	20-Sep-21 20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,740 (1,110)	6.38 \$ 6.38 \$	7,081.80
	20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	6.38 \$	7,081.80
R	20-Sep-21		Equity	Sell	(897)	6.84 \$	6,135.48
	20-Sep-21 20-Sep-21		Equity Equity	Sell Buy	(7,840) 5,865	6.38 \$ 6.42 \$	50,019.20 37,625.73
	20-Sep-21		Equity	Sell	(12,500)	6.39 \$	79,875.00
	20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,000	6.54 \$	725,500.00
+	20-Sep-21 20-Sep-21		Equity Equity	Buy Sell	20,383 (14,776)	6.60 \$ 6.42 \$	134,531.08 94,794.26
			Equity	Sell	(4,410)	6.38 \$	28,135.80
	20-Sep-21			Buy	1,592	6.68 \$	10,641.68
	20-Sep-21		Equity				96,663.70
	20-Sep-21 20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,378)	6.72 \$	
	20-Sep-21 20-Sep-21 20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,378) (30,853)	6.47 \$	199,709.71
	20-Sep-21 20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,378) (30,853) (177) (838)		
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell	(14,378) (30,853) (177) (838) (170,349)	6.47 \$ 6.38 \$ 6.38 \$ 6.84 \$	199,709.7: 1,129.20 5,344.19 1,165,187.10
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349	6.47 \$ 6.38 \$ 6.38 \$ 6.84 \$ 6.84 \$	199,709.7: 1,129.20 5,344.19 1,165,187.10
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell	(14,378) (30,853) (177) (838) (170,349)	6.47 \$ 6.38 \$ 6.38 \$ 6.84 \$	199,709.7: 1,129.2( 5,344.1! 1,165,187.1( 1,165,187.1( -
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A J.P., MORGAN CHASE BANK, N.A J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Sell Sell Buy Borrow Borrow Serrow Sell	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23)	6.47 \$ 6.38 \$ 6.38 \$ 6.84 \$ 6.84 \$ - \$ - \$ 6.24 \$	199,709.7: 1,129.20 5,344.1: 1,165,187.10 1,165,187.10 -
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289	6.47 \$ 6.38 \$ 6.38 \$ 6.84 \$ 6.84 \$ - \$ - \$ 6.24 \$ 6.24 \$	199,709.7: 1,129.2( 5,344.1! 1,165,187.1( 1,165,187.1( - - 143.5; 1,803.3(
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A J.P., MORGAN CHASE BANK, N.A J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Sell Sell Buy Borrow Borrow Serrow Sell	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23)	6.47 \$ 6.38 \$ 6.38 \$ 6.84 \$ 6.84 \$ - \$ - \$ 6.24 \$	199,709.7: 1,129.2: 5,344.1! 1,165,187.1( 1,165,187.1: - 143.5: 1,803.3: 224.6:
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy Sell Buy Sell Buy Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289 (36) 36 (29)	6.47 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.84 \$ - \$ - \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$	199,709.7: 1,129.2i 5,344.1! 1,165,187.1i 1,165,187.1i - - 143.5; 1,803.3i 224.6- 224.6- 180.9i
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289 (36) 36 (29) 295	6.47 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.84 \$	199,709.7: 1,129.2: 5,344.15 1,165,187.16 1,165,187.16
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy Sell Buy Sell Buy Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289 (36) 36 (29) 296	6.47 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.58 \$ 6.58 \$ - \$ - \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$ 6.24 \$	199,709.7: 1,129.2i 5,344.1: 1,165,187.1i 1,165,187.1i 143.5: 1,803.3i 224.6: 224.6: 180.9i 1,847.9i
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289 (36) 36 (29) 296 135 (135) 238	6.47 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.58 \$ 6.58 \$ - \$ - \$ 6.24 \$	199.709.7: 1,129.2: 5,344.1: 1,165,187.1: 1,165,187.1: 143.5: 1,803.3: 224.6: 224.6: 224.6: 180.9: 1,847.0: 842.4: 842.4:
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy Sell	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289 (36) 36 (29) 296 135 (135) (135) 238 (238)	6.47 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.84 \$ 6.84 \$ - \$ - \$ 6.24 \$	199,709.7: 1,129.24 5,344.15 1,165,187.11 1,165,187.11 1,165,187.12 143.5; 143.5; 224.6; 224.6; 180.3; 4847.0; 842.44 1,485.1; 1,485.1;
	20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 20-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	J.P., MORGAN SECURITIES AUSTRALIA LIMITED J.P., MORGAN CHASE BANK, N.A J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Sell Buy Borrow Borrow Sell Buy	(14,378) (30,853) (177) (838) (170,349) 170,349 24,683 575,317 (23) 289 (36) 36 (29) 296 135 (135) 238	6.47 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.38 \$ 6.58 \$ 6.58 \$ - \$ - \$ 6.24 \$	199.709.7 1,129.2 5,344.1 1,165,187.1 1,165,187.1 143.5 1,803.3 224.6 224.6 180.9 1,847.0 842.4 842.4 1,485.1

TRADES FOR RELEVANT PERIOD						Appendix
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,634)	6.19 \$	28,692.64
21-Sep-21 21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,800 12,754	6.17 \$ 6.27 \$	66,648.00 80,006.12
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	6.28 \$	6,986.26
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,990	6.24 \$	62,337.60
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,195	6.24 \$	69,856.80
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,271)	6.20 \$	100,915.65
21-Sep-21 21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1)	6.17 \$ 6.16 \$	6.17 24.64
21-Sep-21 21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.16 \$	24.64
21-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	24,317	- \$	
21-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	975,683	- \$	
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	6.51 \$	1,249.92
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	6.51 \$	5,780.88
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	6.51 \$	4,329.15
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,061 13,720	6.38 \$ 6.43 \$	6,772.23 88,208.50
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	6.47 \$	11,555.32
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.27 \$	68.98
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,905	6.51 \$	474,611.55
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,963)	6.51 \$	234,119.13
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,433	6.51 \$	87,448.83
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,395	6.51 \$	22,101.45
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(896) (22,118)	6.33 \$ 6.44 \$	5,671.68 142,506.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,150	6.43 \$	348,341.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,977)	6.51 \$	266,760.27
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,977	6.51 \$	266,760.27
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,059	6.51 \$	241,254.09
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,059)	6.51 \$	241,254.09
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	6.51 \$	7,004.76
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,076)	6.51 \$ 6.51 \$	7,004.76 19.53
22-Sep-21 22-Sep-21	JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow	100,000	- \$	13.33
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,150	6.79 \$	367,461.90
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.83 \$	88.79
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.83 \$	478.10
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,843)	6.83 \$	26,247.69
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	945 1,285	6.83 \$ 6.83 \$	6,454.35 8,776.55
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	6.83 \$ 6.83 \$	8,776.55
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	6.78 \$	678,000.00
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	6.81 \$	14,644.16
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	6.82 \$	58,652.00
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,670	6.80 \$	86,197.14
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,622) 5,798	6.83 \$ 6.81 \$	65,718.26 39,485.99
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	6.83 \$	22,791,71
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,024)	6.83 \$	27,483.92
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,939	6.83 \$	61,053.37
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.80 \$	13,607.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	6.67 \$	5,129.23
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	6.51 \$	4,706.73
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A	Equity Equity	Buy Borrow	723 100,000	6.51 \$	4,706.73
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,800)	6.92 \$	40,146.00
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	7.00 \$	24,654.99
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	7.00 \$	6,300.00
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,450	6.90 \$	223,833.84
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	6.99 \$	3,068.61
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	6.99 \$	3,068.61
24-Sep-21 24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,975) 2,998	6.93 \$ 6.99 \$	13,678.47 20,956.02
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,938)	6.99 \$	62,476.62
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	6.99 \$	9,373.59
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	6.91 \$	24,710.16
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	6.91 \$	11,539.70
24-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(100,000)	6.99 \$	2,621.25
27-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	6.99 \$	2,621.25
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.14 \$	3,570.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	7.21 \$	10,095.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	7.22 \$	2,880.78
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	7.16 \$	31,009.30
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,733	7.23 \$	63,105.50
27-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22,337) (10,726)	7.23 \$ 7.23 \$	161,496.51 77,548.98
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	7.23 \$	19,267.95
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,727)	7.04 \$	47,346.13
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	6.92 \$	4,017.62
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	6.94 \$	49,808.54
27-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	309 (858)	6.97 \$ 6.97 \$	2,153.73 5,980.26
27-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	6.97 \$	3,359.54
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	6.99 \$	1,712.55
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	6.99 \$	1,712.55
27-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	100,000	- \$	-
27-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Borrow	9,810 75,691	- \$ - \$	-
27-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow	75,691 64,499	- \$ - \$	
27-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,490)	- \$	
27-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(24,683)	- \$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,109,282)	- \$	
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,200	7.12 \$	513,854.62
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	879 (20)	7.09 \$ 7.17 \$	6,233.96 143.40
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.17 \$	630.08
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,266)	7.09 \$	37,314.82
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.07 \$	1,081.71
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,493	7.13 \$	844,913.74
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(894)	7.10 \$	6,347.40
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11,173) (7,576)	7.10 \$ 7.08 \$	79,328.30 53,623.97
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	7.12 \$	2,513.36
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	7.16 \$	10,446.44
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	7.16 \$	2,348.48
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,807)	- \$	-
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,807	- \$	-
28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(6,458) (143,542)	- \$ - \$	-
28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Return Borrow	2,000,000	- S	
	JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(893,382)	- \$	-
28-Sep-21 28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,000)	- \$	-
28-Sep-21 28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(163,100)	- \$	
28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity Equity	Borrow Return Borrow Return	(163,100) (24,317)	- \$ - \$	
28-Sep-21 28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(163,100)	- \$	

29	ELEVANT PERIOD							Appendix
29	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(2,322)	6.97 \$	16,184.34
	29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Buy Sell	25,000 (3,931)	6.96 \$ 6.96 \$	174,037.20 27,343.82
1 20	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	52,753	6.95 \$	366,769.45
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(787)	6.73 \$	5,296.51
29	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(106,638)	6.76 \$	721,248.57
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(49,096)	7.10 \$	348,581.60
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	91,625	6.97 \$	638,626.25
	29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Buy Sell	11,173 (56,302)	6.97 \$ 6.94 \$	77,875.81 390,547.94
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(2,570)	6.95 \$	17,853.41
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(1,069)	6.96 \$	7,444.77
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(6,029)	6.80 \$	40,997.20
	29-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	70	7.10 \$	497.00
	29-Sep-21	JPMORGAN CHASE BAN		Equity	Borrow	28,000	- \$	
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(14,592)	7.06 \$	103,019.52
	30-Sep-21 30-Sep-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Sell Buy	(15,413) 14,258	7.06 \$ 7.06 \$	108,874.16 100,728.06
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	1,072	7.07 \$	7,582.61
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	1,440	7.30 \$	10,512.00
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(10,500)	7.17 \$	75,295.00
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(59,741)	7.15 \$	427,436.10
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	108,300	7.09 \$	767,749.53
	30-Sep-21	J.P. MORGAN SECURITI		Equity	Buy Sell	5,755	7.06 \$	40,630.30
	30-Sep-21 30-Sep-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Sell	(1,703) (11,168)	7.06 \$ 7.06 \$	12,023.18 78,846.08
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(11,173)	7.06 \$	78,881.38
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	9,606	7.08 \$	67,964.78
30	30-Sep-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Buy	225	7.07 \$	1,590.75
30	30-Sep-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Sell	(13,699)	7.15 \$	98,010.99
	30-Sep-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	3,574	7.30 \$	26,090.20
	30-Sep-21	JPMORGAN CHASE BAN		Equity	Borrow Boturn	187	- \$	-
	30-Sep-21 30-Sep-21	JPMORGAN CHASE BAN JPMORGAN CHASE BAN		Equity Equity	Borrow Return Borrow Return	(187) (12,780)	- \$ - \$	
	30-Sep-21	JPMORGAN CHASE BAN		Equity	Borrow	12,780	- \$ - \$	-
	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	72,200	6.95 \$	501,898.30
	1-Oct-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Sell	(8,790)	6.92 \$	60,826.80
	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(8,890)	6.92 \$	61,559.30
	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	430	6.92 \$	2,975.54
	1-Oct-21 1-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Sell Buy	(17,384) 65,894	6.92 \$ 6.92 \$	120,297.28 455,986.48
	1-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity	Sell	(4,448)	6.92 \$	455,986.48 30,780.16
	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(2,682)	6.92 \$	18,559.44
	1-Oct-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Sell	(115,163)	6.95 \$	800,659.47
1	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(605)	6.95 \$	4,207.60
	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(6,699)	6.91 \$	46,290.09
	1-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	605	6.99 \$	4,228.95
	1-Oct-21 1-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Sell Borrow Return	(605) (171,119)	6.99 \$	4,228.95
	1-Oct-21	JPMORGAN CHASE BAN		Equity	Borrow	331,227	- \$	
	1-Oct-21	JPMORGAN CHASE BAN	IK, N.A	Equity	Borrow	39,362	- \$	-
	1-Oct-21	JPMORGAN CHASE BAN	IK, N.A	Equity	Borrow	6,000	- \$	-
	4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(505)	6.85 \$	3,459.25
	4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	89	6.85 \$	609.65
	4-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity	Sell Sell	(89)	6.85 \$ 6.97 \$	609.65 7,083.44
	4-Oct-21 4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity Equity	Sell Sell	(1,016) (3,310)	6.97 \$ 6.97 \$	23,057.87
	4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(21,653)	6.91 \$	149,714.77
	4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	45	6.92 \$	311.40
4	4-Oct-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Sell	(45)	6.92 \$	311.40
	4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(1,389)	6.92 \$	9,611.88
	4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	1,389	6.92 \$	9,611.88
	4-Oct-21 4-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(215,152)	6.92 \$ 6.92 \$	1,488,851.84
	4-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITI		Equity Equity	Buy Borrow Return	215,152 (5,000)	6.92 \$	1,488,851.84
	4-Oct-21	J.P. MORGAN SECURITI		Equity	Borrow Return	(170,000)	- \$	
	5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(30,475)	6.52 \$	198,697.00
	5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	632	6.64 \$	4,196.48
	5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(3,707)	6.57 \$	24,369.41
	5-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Sell Buy	(3,440)	6.63 \$ 6.55 \$	22,793.60 60,183.26
	5-Oct-21 5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	9,188 (4,914)	6.55 \$ 6.52 \$	32,039.28
	5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(39,308)	6.54 \$	256,895.74
	5-Oct-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Sell	(55,358)	6.54 \$	362,214.48
5	5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(21)	6.54 \$	137.34
	5-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(224)	6.52 \$	1,460.48
	5-Oct-21 5-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity	Buy Sell	224 (77,032)	6.52 \$ 6.52 \$	1,460.48
	5-0ct-21	J.P. MORGAN SECURITIES AUST		Equity Equity	Seil Buy	77,032	6.52 \$ 6.52 \$	502,248.64 502,248.64
	6-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	72,200	6.60 \$	476,209.54
- 6	6-Oct-21	J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity	Sell	(2,293)	6.52 \$	14,950.36
	6-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Buy	51,367	6.52 \$	334,912.84
	6-Oct-21	J.P. MORGAN SECURITIES AUST		Equity	Sell	(6,121)	6.53 \$	39,959.35
	6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST		Equity Equity	Sell	(15,198)	6.54 \$ 6.56 \$	99,354.65 108,487.89
					Sell	(16 531)		177,361.76
6	6-Oct-21		KALIA LIMITED		Sell Sell	(16,531) (26,807)	6.62   \$	
6	6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST	RALIA LIMITED	Equity Equity		(16,531) (26,807) (2,939)	6.62 \$ 6.53 \$	19,199.40
6	6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(26,807) (2,939) (6,924)	6.53 \$ 6.59 \$	19,199.40 45,607.85
6	6-Oct-21 6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED	Equity Equity Equity Equity	Sell Sell Sell Buy	(26,807) (2,939) (6,924) 765	6.53 \$ 6.59 \$ 6.65 \$	19,199.40
66	6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST JPMORGAN CHASE BAN	TRALIA LIMITED TRALIA LIMITED TRALIA LIMITED IK, N.A	Equity Equity Equity Equity Equity Equity	Sell Sell Sell Buy Borrow Return	(26,807) (2,939) (6,924) 765 (5,929)	6.53 \$ 6.59 \$ 6.65 \$ - \$	19,199.40 45,607.85
6	6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.PMORGAN CHASE BAN JPMORGAN CHASE BAN	RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Buy Borrow Return Borrow Return	(26,807) (2,939) (6,924) 765 (5,929) (63,571)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$	19,199.40 45,607.85
6 6 6 6 6 6	6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.PMORGAN CHASE BAN J.PMORGAN CHASE BAN J.PMORGAN CHASE BAN	RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A IK, N.A	Equity Equity Equity Equity Equity Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000)	6.53 \$ 6.59 \$ 6.65 \$ - \$	19,199.40 45,607.85 5,087.25 -
6 6 6	6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 7-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.PMORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A IK, N.A IK, N.A RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Borrow Borrow Return	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ 6.52 \$	19,199.40 45,607.85 5,087.25 - - - 421,563.64
666666666666666666666666666666666666666	6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 6-Oct-21 7-Oct-21 7-Oct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A IK, N.A IK, N.A RALIA LIMITED RALIA LIMITED RALIA LIMITED RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Sorow Return Borrow Return Suy Sell	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$	19,199.40 45,607.85 5,087.25 - - - 421,563.64 421,563.64
666666666666666666666666666666666666666	6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  IK, N.A  IK, N.A  IK, N.A  IK, N.A  IK, N.A  IK, INA  IK, INA  RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35)	6.53 \$ 6.59 \$ 6.655 \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.656 \$	19,199.40 45,607.85 5,087.25 - - - 421,563.64 421,563.64 233.10
66 66 66 67 77 77 77 77 77 77 77 77 77 7	6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A IK, N.A RALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Selurn Sell Sell Buy	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$	19,199.40 45,607.85 5,087.25 - - - - 421,563.64 421,563.64 233.10 233.10
666666666666666666666666666666666666666	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A IK, N.A IK, N.A IK, N.A IK, INA RALIA LIMITED RALIA	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Bury Sell Sell Buy Buy	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (64,657) (35) 35	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$	19,199.40 45,607.85 5,087.25 - - - 421,563.64 421,563.64 233.10 233.10 11,901.42
6 6 6 6 6 6 7 7 7 7 7	6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 6-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED KK, N.A KK, N.A KK, N.A KK, N.A KK, N.A RALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Selurn Sell Sell Buy	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$	19,199.40 45,607.85 5,087.25 - - - 421,563.64 421,563.64 233.10 233.10
6 6 6 6 6 6 7 7 7 7 7 7	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED RIK, N.A. KK, N.A. KK, N.A. RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.88 \$ 6.82 \$	19,199.4 45,607.85 5,087.25 
66	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  IK, N.A.  IK, N.A.  K, N.A.  RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Buy Sell Sell Buy Buy Buy Buy Buy Suy Suy Suy Suy Suy Suy	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (64,657) (35) 35 1,787 1,444 26 18,374 (17,866)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.88 \$ 6.82 \$ 6.85 \$	19,199.4 45.607.85 5,087.25 
6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	TRALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Sell Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	(26,807) (2,939) (6,924) (765) (5,929) (63,571) (200,000) (14,824) (64,657) (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.88 \$ 6.82 \$ 6.85 \$ 6.85 \$	19,199.4 45,607.85 5,087.25 
6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  KK, N.A  KK, N.A  KK, N.A  RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Sell Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.88 \$ 6.82 \$ 6.85 \$ 6.87 \$	19,199.4 45.607.85 5,087.25 
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	TRALIA LIMITED TRALIA LIMITED TRALIA LIMITED KK, N.A KK, N.A KK, N.A TRALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Buy	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.82 \$ 6.82 \$ 6.83 \$ 6.82 \$ 6.85 \$ 6.87 \$ 6.72 \$	19,199.4 45,607.8 5,087.2 421,563.6 421,563.6 233.1 13,91.4 9,612.1 178.8 122,382.1 45,915.5 27,480.2 6,603.7
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED RALIA LIMITED RK, N.A KK, N.A KK, N.A RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.88 \$ 6.82 \$ 6.85 \$ 6.87 \$	19,199,4 45,607.8 5,087.2 - - - - - - - - - - - - - - - - - - -
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED RALIA LIMITED RALIA LIMITED RALIA LIMITED IK, N.A IK, N.A IK, N.A RALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sorow Return	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.82 \$ 6.82 \$ 6.83 \$ 6.82 \$ 6.85 \$ 6.85 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.85 \$ - \$	19,199,44 45,607.8 5,087.2
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  IK, N.A  IK, N.A  IK, N.A  RALIA LIMITED	Equity	Sell Sell Sell Buy Borrow Return Buy Sell Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sorow Return	(26,807) (2,939) (6,924) (6,924) (765 (5,929) (63,571) (200,000) (114,824) (64,657) (64,657) (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531) (27,050)	6.53 \$ 6.59 \$ 6.65 \$ -	19,199.44 45,607.83 5,087.24 421,563.64 421,563.66 233.11 11,901.44 9,612.11 178.88 122,382.11 45,915.55 27,480.26 6,603.77 54,416.44
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	TRALIA LIMITED TRALIA LIMITED TRALIA LIMITED TRALIA LIMITED IK, N.A. IK, N.A. IK, N.A. IK, N.A. TRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Buy Buy Sell Sell Soll Sell Soll Soll Sell Soll So	(26,807) (2,939) (6,924) (6,924) (755 (5,929) (63,571) (200,000) (14,824) (64,657) (64,657) (35) (35) (35) 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) (983 (7,944) (43,670) (1,531) (27,050) (67,605)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.88 \$ 6.82 \$ 6.82 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.85 \$ 6.85 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.85 \$	19,199.4 45.607.85 5,087.25 
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  IK, N.A  IK, N.A  IK, N.A  RALIA LIMITED	Equity Eq	Sell Sell Sell Buy Borrow Return Bury Sell Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sorlow Return Borrow Return	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26 18,374 (117,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531) (27,050) (67,605) (53,979)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.88 \$ 6.82 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.85 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$ 6.87 \$ 6.72 \$ 6.88 \$	19,199.4 45,607.85 5,087.25 
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  KK, N.A  KK, N.A  KK, N.A  RALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Buy Buy Buy Sell Sell Sell Soll Soll Soll Soll Soll	(26,807) (2,939) (6,924) (6,924) (755) (5,929) (63,571) (200,000) (14,824) (64,657) (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531) (27,050) (67,605) (53,979) 36,6500	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.82 \$ 6.82 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	19,199.4 45,607.8 5,087.2 421,563.6 421,563.6 233.1 11,901.4 9,612.1 178.8 125,401.8 122,32.1 45,915.5 27,480.2 6,603.7 54,416.4
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  KK, N.A  KK, N.A  KK, N.A  RALIA LIMITED  RALIA LIMITED	Equity Eq	Sell Sell Sell Buy Borrow Return Buy Sell Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	(26,807) (2,939) (6,924) 765 (5,929) (63,571) (200,000) (14,824) 64,657 (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531) (27,050) (67,605) (53,979) 36,650 (20,142)	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	19,199.4 45,607.85 5,087.25 421,563.6 421,563.6 233.1( 233.1( 11,901.4; 9,612.1( 178.86; 125,401.8 122,382.1( 45,915.5; 27,480.2( 6,603.7) 54,416.4(
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  KK, N.A  KK, N.A  KK, N.A  RALIA LIMITED	Equity	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Buy Buy Buy Sell Sell Sell Soll Soll Soll Soll Soll	(26,807) (2,939) (6,924) (6,924) (755) (5,929) (63,571) (200,000) (14,824) (64,657) (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531) (27,050) (67,605) (53,979) 36,6500	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.82 \$ 6.82 \$ 6.85 \$ 6.87 \$ 6.72 \$ 6.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	19,199.4 45,607.8 5,087.2 421,563.6 421,563.6 233.1 11,901.4 9,612.1 178.8 125,401.8 127,480.2 6,603.7 54,416.4 250,964.5 331,661.6
	6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 6-0d:-21 7-0d:-21	J.P. MORGAN SECURITIES AUST J.P. MORGAN CHASE BAN J.P. MORGAN CHASE BAN J.P. MORGAN SECURITIES AUST	RALIA LIMITED  RALIA LIMITED  RALIA LIMITED  KK, N.A  KK, N.A  KK, N.A  RALIA LIMITED	Equity Eq	Sell Sell Sell Sell Buy Borrow Return Borrow Return Borrow Return Borrow Return Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	(26,807) (2,939) (6,924) (6,924) (765) (5,929) (63,571) (200,000) (14,824) (64,657) (64,657) (35) 35 1,787 1,444 26 18,374 (17,866) (6,703) (4,000) 983 (7,944) (43,670) (1,531) (27,050) (67,605) (53,979) 36,650 (20,142) 47,645	6.53 \$ 6.59 \$ 6.65 \$ - \$ - \$ - \$ - \$ 6.52 \$ 6.52 \$ 6.52 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.66 \$ 6.68 \$ 6.82 \$ 6.82 \$ 6.85 \$ 6.85 \$ 6.87 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	19,199.4 45,607.85 5,087.25 

Color	TRADES FOR R							Appendix
1.000000000000000000000000000000000000		8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITI		Sell	(46,548)		
1.00   1.00								
\$4.00   \$1.0						(56)		
10-23								\$ 24,944.81
10-21							0.90	\$ -
1.   Cont.			JPMORGAN CHASE BANK, N.A				-	\$ -
1.90-21								
100-20								
10.0.1   10.00000000000000000000000000								
1-0-51						1,534		
1-0-21								
19.43-25								
1-0-22								
10-023								
1 10-21								
10-023								
1 0.0521		11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$ -
1.0.021								\$ -
1-0-1-21								\$ -
D 0.0121   1.1 MORGAN SCRIPTER ARTENDA ARTENDA   100,000   10,000		12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity			6.65	\$ 75,663.70
13-06-21   13-06-20								
1-0-1-21								
1 - 0-0-12   1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0								
1 - CO-21								
1-0-0-1	( )	12-Oct-21					6.80	\$ 6,092.80
10-02-12							-	\$ - \$ -
1.0-0-21   3-9 MORAN CONCES MAN, M.							-	\$ -
13-04-21   3.0 MOGAN SCURITIES ANSTRUAL DIFFTED   Empty   5-61   (36.27)   6-66   1		12-Oct-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	12,522	-	\$ -
13-02-21								\$ -
13-04-21   J. MORGAN SCURITICS AUSTRALA LIGHTED   Software   Sof								
13.00-21		13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity				
13 Oct   13 P. ROBAN SCORPITES AUTHOR JUPIED   Engin   Sol   (1)   6.07   8   23   13   13   13   13   13   13   13		13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Sell	(12,123)	6.68	\$ 80,948.36
13-02-12								\$ 29,767.12
13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED South Sci 1939 6.66 S 3200 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED South Sci 1930 6.65 S 3.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED South Sci 1930 6.65 S 3.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED South Sci 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED South Sci 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED South Sci 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 13-06-21 JP PROGRAS SCORPITES ASSETSMALA LIMPTED SOUTH SCI 1930 6.65 S 1.000 S 10-06-20 S								\$ 20.00 \$ 3,557.75
13-02-12			J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity				
13-06-22								
13-00-21   J.P. MORGAN SCRUTTES ANSTRALA DIVITID   Equity   Sed   (16.38)   6.65   \$ 1,177,156								\$ 3,930.15 \$ 3,930.15
13-04-21   19. MORGIN SCHETTES AUSTRALA DIFFETO   Early   Boy   18.1-383   6.65   \$ 1.109-061   19. MORGIN SCHETTES AUSTRALA DIFFETO   Early   Borre Server   116.0001   6.15   11.09-061   19. MORGIN SCHETTES AUSTRALA DIFFETO   Early   Borre Server   116.0001   6.15   11.09-061   19. MORGIN SCHETTES AUSTRALA DIFFETO   Early   Borre Server   116.0001   19. MORGIN SCHETTES AUSTRALA DIFFETO   Early   Earl								
13-04-21								\$ 1,073,196.95
13-07-21   PMORGAN CMASE BANK, IVA   Coulty   Borrow Return   (331,227)   5   5   13-07-21   PMORGAN CMASE BANK, IVA   Coulty   Borrow Return   (19),300   5   5   13-07-21   PMORGAN CMASE BANK, IVA   Coulty   Borrow   Coulty								
13-0e-12    JPHORGAN CIMER JANK, IAA   Folly   Berrow Return   (9),3(2)   - 5								
13-00-21   SPROGRAM CNASE BANK, I.A.   EDITY   BOTTON   15-000   - 5   - 5								
1+0-c21   3.P. MISSAM SECURITES ASTROMAL INVITED   Equity   Sell   (10-d01)   5.92   \$ 1,72.79*		13-Oct-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	16,000		
1-9 Oc.21   3.P. MORGAN SECURITES ASTROMAL INVERTED   Englay   Self   (7,249)   5.92   \$ 9,034								\$ - \$ 71.074.03
14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soil   (100,000)   6.00   8   600,000     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   611,132   6.02   8   1.02,077     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   172, 1.02   8   1.02,077     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   1,521   6.02   8   102,577     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   1,521   6.02   8   102,577     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   3,521   6.02   8   102,577     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   3,521   6.02   8   51,725     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   8,020   6.02   5   5   52,726     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   8,020   6.02   5   5   52,726     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Boy   8,020   6.02   5   5   52,726     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soult   6,000   6,77   8   5,160     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soult   6,000   6,77   8   5,160     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soult   6,000   6,77   8   8   18,102     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soult   6,000   6,77   8   8   18,102     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soult   6,000   6,77   8   8   18,102     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soult   6,000   6,77   8   8   18,102     14-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soulty   6,000   6,000   8   8   18,102     15-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soulty   5,000   6,000   8   8   1,000     15-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soulty   5,000   6,000   8   8   1,000     15-0c-21   J.P. MORGAM SCLURITES AUSTRALA LIMITED   Soulty   Soulty   5,000   6,000   8   8   1,000     15-0c-21   J.P. MORGAM SC		14-Oct-21						
H-04-21   J.P. MRGRAM SELRITTES ANSTRALA LIMITED   Equity   By // 221   5.92   \$ 1.369   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 221   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 3.183   6.92   \$ 1.369   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 3.183   6.92   \$ 1.05-25   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 5.80   6.92   \$ 1.05-25   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 6.800   6.92   \$ 6.07-26   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 6.800   6.92   \$ 6.07-26   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   By // 6.800   6.92   \$ 6.07-26   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.783)   6.92   \$ 1.80-21   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.788)   6.77   \$ 1.50-21   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.788)   6.97   \$ 1.80-21   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.788)   6.77   \$ 1.80-21   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.713)   6.92   \$ 1.80-21   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.713)   6.92   \$ 1.80-21   1.40-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.713)   6.92   \$ 6.35-66   1.50-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.713)   6.92   \$ 6.35-66   1.50-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.713)   6.92   \$ 6.35-66   1.50-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.714)   6.92   \$ 6.35-66   1.50-21   J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.714)   6.92   \$ 6.92   6.92   \$ 1.714, J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.714)   6.92   \$ 6.92   \$ 1.714, J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.714)   6.92   \$ 6.92   \$ 1.714, J.P. MRGRAM SELRITES ANSTRALA MINTED   Equity   Sell   (7.714)   6.92   \$ 1.714, J.P. MRGRAM SELRITES ANSTRALA MINTED   Equit		14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Sell	(100,000)	6.80	\$ 680,000.00
H-Q-221   J.J. MORGAM SECURITES ASSTRALA IMPTED   Early   By								
14-0ct-21   J.P., MORGAN SECURITES AISTRALIA LIMITED   Egalty   Buy   9,1851   6.92   \$ 102,775								
14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Buy   1,521   6.92   5   1,525     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Buy   8,520   6.52   5   1,525     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Buy   8,620   6.52   5   1,525     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Buy   8,660   6.91   5   5,776     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,98)   6.23   5   1,505     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,98)   6.23   5   1,505     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,23)   6.92   5   1,505     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (9,157)   6.92   5   63,566     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (9,157)   6.92   5   63,566     14-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (9,157)   6.92   5   63,566     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (9,157)   6.92   5   63,566     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (9,157)   6.92   5   63,566     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,159)   6.92   5   63,566     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.93   1,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.95   6,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.95   6,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.95   6,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.95   6,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.95   6,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,169)   6.95   6,174,504     15-0ct-21   J.P. MORGAN SECRIFTES AISTRALA LAMTED   Equity   Sell   (7,16								
14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Buy   301   622   \$ 2,002     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Buy   8,00   6,73   \$ 5,156     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (768)   6,73   \$ 5,150     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (768)   6,73   \$ 5,150     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (7,23)   6,22   \$ 1,8012     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (7,273)   6,22   \$ 1,8012     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (7,273)   6,22   \$ 1,8012     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (7,273)   6,22   \$ 1,8012     14-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,346)   6,85   \$ 9,223     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,346)   6,85   \$ 9,223     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,346)   6,85   \$ 9,223     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,346)   6,85   \$ 9,223     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,346)   6,85   \$ 9,223     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,345)   6,85   \$ 9,231     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,345)   6,85   \$ 9,231     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,345)   6,85   \$ 9,231     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,269)   6,94   \$ 9,235     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,269)   6,94   \$ 9,235     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,269)   6,94   \$ 9,235     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,269)   6,94   \$ 9,235     15-0c-21   J.P. MORGAN SECURITIS AUSTRALA DINTED   Equity   Sell   (1,269)   6,94   \$ 9,235     15-0c-21   J.P. MORGAN SECURITIS AUSTRA	( ))	14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Buy	9,183	6.92	\$ 63,546.36
14-Oct 21								
34-Oct 21								\$ 2,082.92 \$ 61,726.40
14-0c-21   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,733)   6-92   \$ 118,912								\$ 5,571.26
14-0c-21   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,733)   6.92   \$ 18,912								
14-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,157   6,92   \$ 63,366     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,157   6,92   \$ 63,366     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,146)   6,85   \$ 72,200     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,189)   6,85   \$ 72,200     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,189)   6,85   \$ 9,244     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,189)   6,85   \$ 9,244     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,189)   6,85   \$ 9,244     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (7,189)   6,85   \$ 9,244     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (20)   6,99   \$ 1,855     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (20)   6,99   \$ 1,855     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,209)   6,94   \$ 7,056     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,209)   6,94   \$ 7,056     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,209)   6,94   \$ 7,056     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,209)   6,94   \$ 7,056     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,209)   6,94   \$ 7,056     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (39)   6,96   \$ 1,246     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (39)   6,96   \$ 1,246     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (39)   6,96   \$ 6,96   \$ 6,96   \$ 1,246     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (39)   6,97   \$ 94     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (39)   6,97   \$ 94     15-0c-21   J.P. MORCAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (39)   6,97   \$ 9,000								
14-Oc-21								
15-0c-21				ED Equity				\$ 63,366.44
15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (7,189)   6.85   49,244     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,145)   6.85   49,244     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   4,481   6.85   5   2,213     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   4,481   6.85   5   2,023     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   3,196   6.99   5   22,023     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (10,299)   6.94   8   70,055     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (10,299)   6.94   8   70,055     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   358   6.89   5   2,466     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   358   6.89   6   2,466     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   359   6.88   5   2,469     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   359   6.88   5   2,469     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.88   5   2,469     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.88   5   2,469     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.88   5   2,469     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.88   5   2,469     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.89   6.90   6.10     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.89   5   4,014,477     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.89   5   4,014,477     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.89   5   4,014,477     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)   6.89   5   4,014,477     15-0d-21   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (359)								
15-0ct-21								
15-Oct-21		15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Sell	(7,189)	6.85	\$ 49,244.65
15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (269) 6.89 1,854 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (10,209) 6.94 1,854 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (10,209) 6.94 1,78,956 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (10,209) 6.94 1,385 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 358 6.89 2,2466 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (358) 6.89 5,2466 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 359 6.88 1,2469 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (359) 6.88 2,2469 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (359) 6.88 2,2469 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (359) 6.88 2,2469 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 89 6.00 3 614 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 89 6.00 3 614 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 89 6.00 3 614 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 89 6.00 3 614 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (335) 6.97 9 94 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (335) 6.97 9 94 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (335) 6.97 9 94 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (335) 6.97 9 94 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (335) 6.87 9 4,014,477 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 584,349 6.87 9 4,014,477 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (359) 6.88 9 2,469 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 584,349 6.87 9 4,014,477 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 359 6.88 9 2,469 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 15-Oct-21 J.P., MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 15-Oct-21 J.P., MORGAN SCURITES A								
15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,209) 6.94 \$ 7,856 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,209) 6.94 \$ 7,856 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (199) 6.96 \$ 1,388 6.89 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (199) 6.96 \$ 1,388 6.89 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.90 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.90 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (199) 6.90 \$ 6.91 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (199) 6.90 \$ 6.91 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (199) 6.90 \$ 6.91 \$ 2,466 1 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89 6.90 \$ 6.91 \$ 6.91 \$ 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 135 6.97 \$ 9.940 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (135) 6.97 \$ 9.940 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.87 \$ 4,014.477 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.87 \$ 4,014.477 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.87 \$ 4,014.477 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.87 \$ 4,014.477 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.88 \$ 2,469 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.88 \$ 2,469 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.88 \$ 2,469 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.88 \$ 2,469 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.88 \$ 2,469 15-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.89 16-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 6.89 16-Oct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (								\$ 30,708.55 \$ 22,032.38
15-0c-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1199)   6.96   \$ 70,856   1.50c-21   J.P. MORGAN SECURITIES SUSTRALIA LIMITED   Equity   Sell   (1199)   6.96   \$ 1.388   1.50c-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (389)   6.88   \$ 2.466   1.50c-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (389)   6.88   \$ 2.466   1.50c-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (389)   6.88   \$ 2.469   1.50c-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (399)   6.99   6.99   6.99   6.91   6.14   6.90		15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Sell	(269)	6.89	\$ 1,854.03
15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (358)   6.89   \$ 2,466   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (358)   6.88   \$ 2,469   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (359)   6.88   \$ 2,469   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (89)   6.90   \$ 644   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   89   6.90   \$ 614   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   89   6.90   \$ 614   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   135   6.97   \$ 940   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (135)   6.97   \$ 940   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (584,349)   6.87   \$ 4.014,477   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   584,349   6.87   \$ 4.014,477   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   584,349   6.87   \$ 4.014,477   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   584,349   6.87   \$ 4.014,477   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   584,349   6.87   \$ 4.014,477   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sul   (359)   6.88   \$ 2,469   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469   15-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   584   (476)   6.85   \$ 2,986   18-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   \$ 69,405   18-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   \$ 69,405   18-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   \$ 69,405   18-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1,166   6.80   \$ 7,536   18-Oc-21   J.P., MORGAN SECURITES AUSTRALIA								
15-0ct-21								
15-0ct-21								
15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   89   6.90   \$ 6.14     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   135   6.97   \$ 940     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (135)   6.97   \$ 940     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (584,349)   6.87   \$ 4,014,477     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (584,349)   6.87   \$ 4,014,477     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (359)   6.88   \$ 2,469     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469     15-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469     16-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,038   6.82   \$ 41,174     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,038   6.82   \$ 41,174     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 6,945     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,653)   6.83   \$ 45,465     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,663)   6.75   \$ 76,513     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,665)   6.75   \$ 76,513     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,665)   6.75   \$ 76,513     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,665)   6.75   \$ 76,513     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,665)   6.85   5 7,584     18-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LI		15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Buy	359	6.88	\$ 2,469.92
15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 135 6.97 \$ 940 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (135) 6.97 \$ 940 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (135) 6.97 \$ 940 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (135) 6.97 \$ 940 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 584.349 6.87 \$ 4,014.477 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 584.349 6.87 \$ 4,014.477 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (359) 6.88 \$ 2.469 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 359 6.88 \$ 2.469 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (29,004) - \$ 1.00 15-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (436) 6.88 \$ 2.986 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,038 6.82 \$ 41,174 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,143 6.84 \$ 69,405 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,143 6.84 \$ 69,405 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,143 6.84 \$ 180,501 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,382 6.84 \$ 180,501 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,143 6.84 \$ 69,405 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (297,601) 6.79 \$ 2,020,010 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,606 6.75 \$ 78,513 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED E								
15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (155)   6.97   \$ 940     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (584,349)   6.87   \$ 4,014,477     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   S84,349   6.87   \$ 4,014,477     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   S89, 349   6.88   \$ 2,469     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   \$ 2,469     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   \$ 59   6.88   \$ 2,469     15-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   6.85   \$ 2,986     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,038   6.82   \$ 41,174     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,038   6.82   \$ 41,174     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   \$ 69,405     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,382   6.84   \$ 180,501     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8964)   6.75   \$ 60,507     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8964)   6.75   \$ 60,507     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8964)   6.75   \$ 60,507     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8964)   6.75   \$ 60,507     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8964)   6.75   \$ 60,507     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8964)   6.75   \$ 60,507     18-0ct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   7,583     18-0ct-21   J.P., MORGAN SECURITIES AUS								
15-Oct-21		15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Buy	135	6.97	\$ 940.95
15-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (359)   6.88   2.469   15-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   2.469   15-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   2.469   15-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (29,004)   -								
15-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   359   6.88   2.469     15-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (29,004)   -       18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   6.85   2.498     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,038   6.82   \$ 41,174     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   \$ 69,405     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,5382   6.84   \$ 180,501     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 78,513     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 60,507     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   449   6.95   \$ 3,120     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,441   6.76   \$ 17,863     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   66,181   - \$ 1								
15-Oct-21			J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity			6.88	\$ 2,469.92
18-Oct-21		15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Buy	359	6.88	\$ 2,469.92
18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   6.9405     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,143   6.84   6.9405     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,382   6.84   \$ 180,591     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   11,626   6.75   \$ 78,513     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 60,507     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   449   6.95   \$ 3,120     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,641   6.76   \$ 17,863     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,534     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,534     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,534     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   33,819   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow   66,181   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (3,490)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,252)   - \$ 18-0ct-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,252)   - \$ 1								
18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,382   6.84   \$ 169,405     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (297,601)   6.79   \$ 2,020,010     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   11,626   6.75   \$ 78,513     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 60,507     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 60,507     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.49   6.95   \$ 3,120     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,641   6.76   \$ 17,863     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,641   6.76   \$ 17,863     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   1,116   6.80   \$ 7,584     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow   66,181   - \$ 9 1 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (3,490)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,2,522)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,2,522)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,2,522)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,2,522)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,2,522)   - \$ 1,116     18-Oct-21   1.P. MORGAN CHA								\$ 2,986.60 \$ 41,174.33
18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   11.626   6.75   \$ 78,513     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 78,513     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   449   6.95   \$ 3,120     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,641   6.76   \$ 17,863     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,594     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   33,819   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   66,181   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   66,181   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   66,181   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (3,490)   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$ 1.80ct-21     18-0ct-21   1.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (12,522)   - \$ 1.80ct-21     19-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (12,522)   - \$ 1.80ct-21     19-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (12,522)   - \$ 1.80ct-21     19-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (12,522)   - \$ 1.80ct-21     19-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (12,522)   - \$ 1.80ct-21     19-0ct-21   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (12,522)   - \$ 1.80ct-21     19-0ct-21   1.P. MORGAN SE		18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Buy	10,143	6.84	\$ 69,405.93
18-Oct-21								
18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,964)   6.75   \$ 60,507     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,653)   6.83   \$ 45,436     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   449   6.95   \$ 3,120     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,641   6.76   \$ 17,863     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   33,819   - \$ 5     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow   66,181   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (3,490)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (12,522)   - \$     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (12,522)   - \$     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,435   6.90   \$ 23,693     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6.94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6.94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6.94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6.94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6.94   \$ 2,810,325   \$								
18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,641 6.76 \$ 3,120 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,641 6.76 \$ 17,863 18-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,116 6.80 \$ 7,584 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow 33,819 - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow 66,181 - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (3,490) - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,278) - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,278) - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,278) - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,278) - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (12,522) - \$ 5.00 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (12,522) - \$ 5.00 19-Oct-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,435 6.90 \$ 23,693 19-Oct-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,564) 6.80 \$ 37,851 19-Oct-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 404,685 6.94 \$ 2,810,325 6.90 \$		18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity	Sell	(8,964)	6.75	\$ 60,507.00
18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,641   6.76   \$ 17,863     18-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,116   6.80   \$ 7,584     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow   33,819   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow   66,181   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (3,490)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,278)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (2,233)   - \$     18-Oct-21   J.P. MORGAN CHASE BANK, N.A   Equity   Borrow Return   (1,2522)   - \$     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,435   6,90   \$ 23,693     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325     19-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   404,685   6,94   \$ 2,810,325   \$								
18-Oct-21								
18-Oct-21								
18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow 66,181 - \$ 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (3,490) - \$ 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,278) - \$ 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,278) - \$ 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (2,233) - \$ 18-Oct-21 JPMORGAN CHASE BANK, N.A Equity Borrow Return (12,522) - \$ 19-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,435 6.90 \$ 23,693 19-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,564) 6.80 \$ 37,831 19-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 404,685 6.94 \$ 2,810,325		18-Oct-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	33,819		\$ -
18-Oct-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow Returm         (2,278)         -         \$           18-Oct-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow Returm         (233)         -         \$           18-Oct-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow Returm         (12,522)         -         \$           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,435         6.90         \$         23,693           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,564)         6.80         \$         37,851           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         404,685         6.94         \$         2,810,325		18-Oct-21		Equity	Borrow			
18-Oct-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (233)         -         \$           18-Oct-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12,522)         -         \$           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,435         6.90         \$         23,693           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,564)         6.80         \$         37,851           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         404,685         6.94         \$         2,810,325								\$ - \$ -
18-Oct-21         JPMORGAN CHASE BANK, N.A         Equity         Borrow Return         (12,522)         -         \$           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,435         6.90         \$         23,693           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,564)         6.80         \$         37,851           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         404,685         6.94         \$         2,810,325								
19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,564)         6.80         \$ 37,851           19-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         404,685         6.94         \$ 2,810,325		18-Oct-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(12,522)	-	\$ -
19-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 404,685 6.94 \$ 2,810,325								
		19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMIT	ED Equity		(31,375)	7.00	\$ 219,625.09 \$ 235,147,51

1	1	ELEVANT PERIOD							Appendix
100-20	1								630.69
19   19   19   19   19   19   19   19									
1-2-22									13,099.50
1.00   1.00									653.20
10   10   10   10   10   10   10   10									653.20
1   1   1   1   1   1   1   1   1   1		19-Oct-21 J	J.P. MORGAN SEC	URITIES AUSTRALIA LIMITED					
19-0-23		19-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity		(37,030)	7.10 \$	262,913.00
Sect   10   10   10   10   10   10   10   1									262,913.00
Section   1									
25-0-11   15 PROSES SECURIAL DISTRICT   25-0-12   15 PROSES SECURIAL DISTRICT   25-0-12   15 PROSES SECURIAL DISTRICT   25-0-13   15 PROSES SECURIAL DISTRICT   25-0						Sell	(7,826)		55,721.12
Section   1.5 minutes occurred processes   1.5 minutes							3,345		23,945.18
2-0-1-3    1-0-1-2-3    1-0-1-3    1-0-1-3    1-0-1-3    1-0-3									
Social									95,418.26
30 041		20-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity	Buy	75,591	7.14 \$	539,390.99
30-04-21 3. P. MORIAN RECORDER SAFETINE AL DIFFED 30-04-21 3. P. MORIAN RECORDER SAFETINE AL DIF						Sell			77,841.57
20-021									19,145.68
30 - Graph   30		20-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity		24,439	7.12 \$	174,005.68
20-02-11									47,056.08
30 00-21									
Scient   J.   Michael Scient   Sample									40,271.42
39 0-0-21  30 0-0-21	2	20-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED		Borrow Return	(46,895)	- \$	-
26.04.13   PROCESS ACRES MIX. LA.   South   Roses Batton   (ES. 000)   .   1   .   .   .     .									-
20.04221   PROCESSA CAME AND SEAR A.   Sear   Sea									
20-02-13   Profices Confered SAME, IA   Court   Burn   2,000,000   1   1   1   1   1   1   1   1   1			JPMORGA	IN CHASE BANK, N.A			10,257		-
3-00-2-1  3-00-2									-
3 1 CO-21     1.0 PROGRAM SERVINES AL METTED     1.0 PROGRAM SERVINES AND MAL METTED     1.0 PROGRAM SERVI									-
3.1 - 0.0-21									52,288.90
1.00.11   J. MOGRO SCALETTE AUSTRALA LUTTED   Dov   19.069   2.15   3.74.95.8		21-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity	Buy	7,200	7.07 \$	50,910.00
11-06-21									68,279.01
1-00-21   J.P. MORGAN SCRUPTER ANTSTALAL JUSTICE   Fairly   Self   (12-20)   3-12   5   79-10-11   10-20   11-20   1									
1.0421   1		21-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED				7.12 \$	89,621.35
12-0-2-1 13-PROGNA SCORPITE ASPREAU AUTRED 12-0-2-1 13-0-2-1 13-PROGNA SCORPITE ASPREAU AUTRED 12-0-2-1 13-PROGNA SCORPITE ASPREAU AUTRED 13-PROGNA SCORPITE		21-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED		Buy	3,970	7.15 \$	28,398.68
21-00-21									6,864.00
12-0-22									
21-00-21 21-00-22 21-		21-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED				7.06 \$	137,283.22
21 - CO-21 21 - APP - MORGAN SCRUTTES ASTERALA IMPTED 22 - CO-21 23 - APP - MORGAN SCRUTTES ASTERALA IMPTED 24 - CO-21 24 - APP - MORGAN SCRUTTES ASTERALA IMPTED 25 - CO-21 25 - APP - MORGAN SCRUTTES ASTERALA IMPTED 26 - CO-21 26 - APP - MORGAN SCRUTTES ASTERALA IMPTED 27 - CO-21 28 - APP - MORGAN SCRUTTES ASTERALA IMPTED 29 - CO-21 29 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 21 - CO-21 21 - APP - MORGAN SCRUTTES ASTERALA IMPTED 22 - CO-21 23 - APP - MORGAN SCRUTTES ASTERALA IMPTED 24 - CO-21 24 - APP - MORGAN SCRUTTES ASTERALA IMPTED 25 - CO-21 25 - APP - MORGAN SCRUTTES ASTERALA IMPTED 26 - CO-21 26 - APP - MORGAN SCRUTTES ASTERALA IMPTED 26 - CO-21 27 - APP - MORGAN SCRUTTES ASTERALA IMPTED 28 - CO-21 28 - APP - MORGAN SCRUTTES ASTERALA IMPTED 29 - CO-21 29 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 20 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 21 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 22 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 23 - APP - MORGAN SCRUTTES ASTERALA IMPTED 20 - CO-21 24 - APP - MORGAN SCRUTTES ASTERALA IMPTED 25 - CO-21 25 - APP - MORGAN SCRUTTES ASTERALA IMPTED 26 - CO-21 26 - APP - MORGAN SCRUTTES ASTERALA IMPTED 27 - CO-21 27 - APP - MORGAN SCRUTTES ASTERALA IMPTED 28 - CO-21 28 - APP - MORGAN SCRUTTES ASTERALA IMPTED 29 - CO-21 29 - APP - MORGAN SCRUTTES ASTERALA I					1				686.98
14-09-12									
21 - Go-21 21 - 19. MORGAN SCRUTTES AUSTRALA DIFTED 22 - 10. Ce-21 23 - 24. MORGAN SCRUTTES AUSTRALA DIFTED 24 - 10. Ce-21 24 - 25. MORGAN SCRUTTES AUSTRALA DIFTED 25 - 26. Ce-21 25 - 26. Ce-21 26 - 26. Ce-21 27 - 26. Ce-21 28 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 28 - 26. Ce-21 29 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 20 - 26. Ce-21 20 - 26. Ce-21 20 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 20 - 26. Ce-21 21 - 26. Ce-21 21 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 25 - 26. Ce-21 21 - 26. Ce-21 21 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 26 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 26 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 27 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 28 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 28 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 29 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 20 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 20 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 21 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 21 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 21 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 22 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 23 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 24 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 25 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 26 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 27 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 28 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 28 - 26. MORGAN SCRUTTES AUSTRALA DIFTED 29 - 26. MORGAN SCRUTTES AUSTRALA DI									46,737.28
21 CO-21									46,737.28
12-04-21   J.P. ROGAN SCRUTTES ATTEMALA DIFTED   South   Sou		21-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity		(6,843)	7.09 \$	48,516.87
21-0-2-1   J.P. KORGAN SCRIPTES ASTRULAL MUTTED   Senty   Se									130,559.44
2 - 0-0-21									130,559.44
21-04-21   3.5 MORGAN SCRUTTER ASTRUAL METTED   Seally   Seal   (18.37)   7.12   5   135.559.4     21-04-21   3.7 MORGAN SCRUTTER ASTRUAL METTED   Seally   Borres Return   (13.37)   2   2   2   2   2   2   2   2   2		21-Oct-21 J	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity	Buy	18,337	7.12 \$	130,559.44
2 - 0-0-21 PMORGAN CHASE BANK, N.A. Equity Borrow Return (12,5309) - 3							(18,337)		130,559.44
2 - 10-02-11 PMOGRAM CHASE BANK, N.A. Equity Borrow Return (19,785) - 9									130,559.44
2 1-04:21 PMORGAN CHASE BMK, N.A. EQUÍV BOTON RELATION (75,691) - 3 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -									-
2-1-05-21 PMORGAN CHASE RANK. N.A. Esuly Borrow Return (64-499)								- \$	-
22-06-21   J.P. MORGAN SCRIFTEL ASTRALA LAMTED   Equity   Sept   1,796   6.96   5   1,496-2									-
22-0c-21   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Buy   17-377   7-70   S   27-385									12 486 24
22-0c-21   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   17-997   7.00   \$ 12-31-85.8   2-2-0c-21   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   4-61-9   7.00   \$ 3.2   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,670)   7.08   \$ 1.188.7   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,670)   7.08   \$ 1.188.7   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,120)   7.08   \$ 1.188.7   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,120)   7.08   \$ 1.792.5   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   27-7070   7.00   \$ 2.208.95   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   7-7,90   6.08   \$ 1.505.05   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   7-7,90   6.08   \$ 1.505.00   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   7-7,90   6.08   \$ 1.505.00   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   7-7,90   6.08   \$ 1.505.00   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   7-7,90   6.08   \$ 1.505.00   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   7-7,90   6.08   \$ 1.505.00   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   1.046   6.06   \$ 7.200.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Buy   1.046   6.06   \$ 7.200.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,600)   6.06   \$ 7.200.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,600)   6.06   \$ 7.200.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,600)   6.06   \$ 1.100.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,600)   6.06   \$ 1.100.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,600)   6.06   \$ 1.100.10   2-2-0c-22   J.P. MORGAN SCOURTES AISTRALIA LAMTED   Equity   Sell   (1,600)   6.06   \$ 1.100.10   2-2-0c-22   J.P.		22-Oct-21 J	J.P. MORGAN SEC	URITIES AUSTRALIA LIMITED					14,984.88
22-0c-21							17,597		123,185.88
22-06-21   J.P. MORGAN SEQUETTES AUSTRALA LIMITED   Equity   Sell   (1,678)   7.08   \$ 1,180,7							4,619	7.02   \$	
22-0c-21							1 050	6 00 ¢	
22-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 297,070 7.00 \$ 1,197.79.3 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 7,3-66 6.98 \$ 51,652.2 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 7,3-66 6.98 \$ 51,652.2 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 7,3-66 6.98 \$ 51,652.2 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 4,783 6.94 \$ 33,188.7 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 4,783 6.94 \$ 33,188.7 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 1,0-66 6.96 \$ 7,280.1 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 1,0-66 6.96 \$ 7,280.1 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV BUY 1,0-66 6.96 \$ 7,280.1 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,799 6.96 \$ 130,214-6 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,890 6.79 \$ 11,461.5 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,990 6.79 \$ 19,461.7 2-04-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV Sell (18,990									
22-0x-21		22-Oct-21 J	J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED URITIES AUSTRALIA LIMITED	Equity	Sell Sell	(726) (1,678)	6.88 \$ 7.08 \$	4,991.25 11,887.70
22-0x-21		22-Oct-21 J 22-Oct-21 J	J.P. MORGAN SECU J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED URITIES AUSTRALIA LIMITED URITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(726) (1,678) (1,120)	6.88 \$ 7.08 \$ 7.08 \$	4,991.25 11,887.70 7,929.60
22-04-21   J.P. MORGAM SECURITES AUSTRALA LIMITED   Equity   Buy   4,781   6.59   \$ 1,595-82   2-04-21   J.P. MORGAM SECURITES AUSTRALA LIMITED   Equity   Buy   4,781   6.54   \$ 3,318.7   2-04-21   J.P. MORGAM SECURITES AUSTRALA LIMITED   Equity   Set   (1,046   6.36   5 7,780.1   1,046   6.36   1,046		22-0ct-21 J 22-0ct-21 J 22-0ct-21 J	J.P. MORGAN SECU J.P. MORGAN SECU J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Sell Sell Sell Buy	(726) (1,678) (1,120) 16,966	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.06 \$	4,991.25 11,887.70 7,929.60 119,779.35
22-04-21   J.P. MORGAM SECURITES AUSTRALA LIMITED   Equity   Buy   1.046   6.56   5   7.280.1		22-0ct-21 J 22-0ct-21 J 22-0ct-21 J 22-0ct-21 J 22-0ct-21 J	J.P. MORGAN SECU J.P. MORGAN SECU J.P. MORGAN SECU J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Sell Sell Sell Buy Buy	(726) (1,678) (1,120) 16,966 297,070	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$	4,991.25 11,887.70 7,929.60
22-Oct-21		22-Oct-21 J 22-Oct-21 J 22-Oct-21 J 22-Oct-21 J 22-Oct-21 J 22-Oct-21 J	J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Buy Buy Buy Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00
22-Oct-21		22-0d:-21 J 22-0d:-21 J 22-0d:-21 J 22-0d:-21 J 22-0d:-21 J 22-0d:-21 J 22-0d:-21 J 22-0d:-21 J	J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buv Buy Buy Buy Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00
22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy 18,709 6.96 \$ 130,214.6 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Sell (18,709) 6.96 \$ 130,214.6 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Sell (18,709) 6.96 \$ 130,214.6 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Sell (18,709) 6.96 \$ 130,214.6 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Sell (15,573) 7.13 \$ 1,111,035.4 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy (15,573) 7.13 \$ 111,035.4 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy (15,573) 7.13 \$ 111,035.4 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy (15,573) 7.13 \$ 111,035.4 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy (1,688) 6.79 \$ 11,461.5 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy (1,688) 6.79 \$ 11,461.5 22-Oct-21 J.P. MORGAN SECURITIES AISTRALLA LIMITED Equity Buy (1,688) 6.79 \$ 1,681.6 6		22-0ct-21   J   22-0ct-21	J.P. MORGAN SECU J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76
22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (18,709) 6-96 \$ 190,214-6 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 812 7.08 \$ 5,748-9 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,5737) 7.13 \$ 111,035-4 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,5737) 7.13 \$ 111,035-4 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,5737) 7.13 \$ 111,035-4 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,688) 6.79 \$ 111,035-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,688) 6.79 \$ 111,045-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,688) 6.79 \$ 11,045-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,688) 6.79 \$ 11,045-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,688) 6.79 \$ 11,045-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,688) 6.79 \$ 11,045-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Sequity Sell Sell (1,688) 6.79 \$ 11,045-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Sequity Sell Sell (1,688) 6.77 \$ 6.02-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Sequity Sell Sell (1,688) 6.77 \$ 6.02-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Sequity Sell Sell (1,688) 6.77 \$ 6.02-5 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Sequity Sell Sell (1,688) 6.76 \$ 22-Oct-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Sequity Sell Sell (1,687) 6.70 \$ 11,045-6 \$ 11,0		22-0t-21   J   3	J.P., MORGAN SECI.	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Suy Suy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046)	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16
22-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 812 7.08 \$ 5,748.9 22-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 812 7.08 \$ 5,748.9 22-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (15,573) 7.13 \$ 111,035.4 22-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 15,73 7.13 \$ 111,035.4 23-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,689) 6.79 \$ 11,615.5 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 1,609 6.77 \$ 1,945.7 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 1,580 6.78 \$ 37,816.0 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 5,580 6.78 \$ 37,816.0 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 8,162 6.76 \$ 5,199.4 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 8,162 6.76 \$ 5,199.4 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 8,162 6.76 \$ 5,199.4 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,162 6.77 \$ 602.5 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,27 6.78 \$ 9,120.4 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.74 \$ 37,952.1 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.74 \$ 37,952.1 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.74 \$ 37,952.1 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.74 \$ 37,952.1 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.74 \$ 37,952.1 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.79 \$ 195.9 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.79 \$ 195.9 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,5629 6.79 \$ 195.9 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,762,762 6.79 \$ 195.9 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,762,762 6.79 \$ 195.9 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 9,762,762 6.79 \$ 195.9 25-00-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity B		22-0t-21   J   32-0t-21   J   32-0	J.P. MORGAN SECU	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$	4,991.25 11.887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 33,188.76 7,280.16 7,280.16
22-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15,573)   7.13   \$   111,035.4		22-0dx-21   J   22-0dx-21	J.P. MORGAN SECI.	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buv Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709	6.88 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$	4,991.25 11.887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64
22-0d-21		22-0t-21	J.P. MORGAN SECI.	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Suy Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709 (18,709)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 6.96 \$	4,991.25 11.887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 33,188.76 7,280.16 7,280.16
25-0ct-21   31,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,688   6.79   \$ 11,461.5		22-0dx-21   J   22-20dx-21   J   22-20	J.P. MORGAN SECI	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 5,748.96
25-Oct-21		22-0dx-21   J   22-0dx-21	J.P. MORGAN SECI	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Sell Sell	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709 (18,709) (812) 812 (15,573)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$	4,991.25 11.887.70 7,929.60 119.779.35 51,652.22 15.899.00 15,954.20 33.188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 5,748.96 111,035.49
25-Oct-21		22-0dx-21   J   22-0dx-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) 15,573	6.88 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.13 \$ 7.13 \$	4,991.25 11.887.70 7,929.60 119.779.35 2,080,916.53 51,652.22 15.899.00 15,954.20 33,188.76 7,280.16 1,800.25 130,214.64 5,748.96 5,748.96 111,035.49 111,035.49
25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8.677 \$ 60.25   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,297 6.78 \$ 29,1204   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,629 6.74 \$ 37,952.1   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,629 6.74 \$ 37,952.1   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,822 6.76 \$ 1,734.7   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,822 6.76 \$ 32,698.5   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29 6.79 \$ 196.9   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29) 6.79 \$ 196.9   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29) 6.79 \$ 196.9   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,370 6.79 \$ 195.5   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192.632.3   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192.632.3   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192.632.3   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192.632.3   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (765) 6.83 \$ 5,224.9   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 250 6.96 \$ 1,740.0   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,981 6.78 \$ 33,752.7   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,981 6.78 \$ 15,200.7   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,481 6.78 \$ 15,200.7   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,242 6.78 \$ 15,200.7   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,242 6.78 \$ 15,200.7   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,101 6.78 \$ 1,300.0   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,101 6.78 \$ 1,300.0   25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,441,254 6.57		22-0dx-21   J   23-0dx-21   J   23-0dx-21   J   23-0dx-21   J   23-0dx-21   J   23-0dx-21   J   23-0dx-21   J   25-0dx-21	J.P. MORGAN SECI	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709 (18,709) (812) 812 (15,573) 15,573 (1,688)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 6.79 \$	4,991.25 11.887.70 7,929.60 119,779.29.60 119,779.20 51,652.22 15.899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 130,214.64 130,214.64 130,214.64 130,214.64 130,214.64 130,214.64 130,214.64 130,214.64
25-0ct-21		22-0t-21   J   23-0t-21   J   25-0t-21   J   25-0	J.P. MORGAN SEC.	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709 (812) 812 (15,573) 15,573 (1,688) 1,688 879	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.79 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,915.53 51,652.22 15,899.00 15,954.20 33.188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,461.52 11,461.52 5,946.79
25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5.629   6.78   \$ 23,120.4		22-0dx-21   J   22-20dx-21   J   22-20	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709 (18,709) (812) 812 (15,573) 15,573 (1,688) 1,688 879 5,580	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.77 \$	4,991.25 11.887.70 7,929.60 119,779.32 5,080,916.53 51,652.22 15.899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 130,214.64 5,748.96 5,748.96 111,035.49 111,035.49 111,461.52 11,461.52 5,946.79 37,816.09
25-Oct-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2.57   6.75   5.17.34.7		22-0dx-21   J   22-20dx-21   J   23-20dx-21   J   23-20	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,688) 1,688 879 5,580 8,162	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,461.52 11,461.52 5,946.79 37,816.09 55,199.45
25-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   29   6.79   \$   196.9		22-0dx-21   J   23-0dx-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709 (18,709) (812) 812 (15,573) 15,573 (1,688) 879 5,580 8,162 89	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64
25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29) 6.79 \$ 196.9 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,370 6.79 \$ 192.632.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192.632.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192.632.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (765) 6.83 \$ 5,224.9 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 250 6.96 \$ 1,740.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,981 6.78 \$ 33,752.7 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,981 6.78 \$ 15,200.7 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,242 6.78 \$ 15,200.7 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (142,838) 6.75 \$ 964,825.1 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (142,838) 6.75 \$ 964,825.1 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,3,212) 6.79 \$ 21,809.4 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,3,45) 6.79 \$ 9,132.5 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,3,45) 6.79 \$ 9,132.5 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,3,45) 6.79 \$ 9,132.5 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 8,139.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,405 6.75 \$ 76,964.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,405 6.75 \$ 76,964.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,405 6.75 \$ 76,964.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,405 6.75 \$ 76,964.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,41,254 6.97 \$ 3,076,737.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,41,254 6.97 \$ 3,076,737.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,7,864) 6.80 \$ 21,895.4 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,		22-0dx-21   J   23-0dx-21   J   25-0dx-21	J.P. MORGAN SEC.	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709 (812) 812 (15,573) 15,573 (1,688) 879 5,580 8,162 89 4,297 5,629	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.04 \$ 7.05 \$ 7.07 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$	4,991.25 11,887.70 7,929.60 119,779.32 5,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,461.52 11,461.52 5,946.79 37,816.09 55,199.45 602.53 29,120.43 37,952.11
25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,370 6.79 \$ 196.9 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192,632.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,370) 6.79 \$ 192,632.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (765) 6.83 \$ 5,224.9 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 250 6.96 \$ 1,740.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,981 6.78 \$ 33,752.7 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,242 6.78 \$ 15,200.7 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (142,838) 6.75 \$ 964,825.1 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (142,838) 6.75 \$ 964,825.1 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,212) 6.79 \$ 21,809.4 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,212) 6.79 \$ 21,809.4 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,345) 6.79 \$ 91,32.5 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 81,93.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 81,93.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 81,93.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.79 \$ 91,000.0 - \$ 90.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.79 \$ 91,000.0 - \$ 90.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.79 \$ 91,000.0 - \$ 90.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.79 \$ 91,000.0 - \$ 90.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.79 \$ 3,002.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.79 \$ 3,002.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.70 \$ 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000.0 1 5 1,000		22-0dx-21   J   22-20dx-21   J   23-20dx-21   J   23-20	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Suy Sell Buy	(726) (1,678) (1,120) (1,678) (1,120) (1,696) 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) (812) (812) (15,573) (1,688) 1,688 879 5,580 8,162 88 4,297 5,629	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$	4,991.25 11.887.70 7,929.60 119.779.35 2,080,916.53 51,652.22 15.899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64
25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (765)   6.37   5.2249   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (765)   6.83   5.2249   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2.50   6.96   5.2249   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,981   6.78   5.32749   3.3752.7   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,242   6.78   5.15,000.7   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (14,838)   6.75   5.964,825.1   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (14,838)   6.75   5.964,825.1   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,3212)   6.79   5.21,809,4   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.79   5.91,32.5   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.79   5.91,32.5   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,201   6.78   5.81,390   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,405   6.75   5.76,564.3   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   449   6.70   5.76,564.3   25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   449   6.91   5.30,32,33   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   441,254   6.97   5.30,76,737.0   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   441,254   6.97   5.30,76,737.0   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   441,254   6.97   5.30,76,737.0   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   441,254   6.97   5.30,76,737.0   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,864)   6.82   5.30,96,96   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,964)   6.80   5.2,964.0   26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMIT		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) 15,573 (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.04 \$ 7.05 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.78 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.32 5,080,915.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,461.52 11,461.52 11,461.52 5,946.79 37,816.09 55,199.45 602.53 29,120.43 37,952.11 1,734.75
25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (765)   6.83   5.224.9     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   250   6.96   5.1.740.0     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,981   6.78   5.3752.7     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,242   6.78   5.3752.7     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (142,838)   6.75   5.964,825.1     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,212)   6.79   5.21,809.4     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,245)   6.79   5.79     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,201   6.78   5.81,39.0     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,201   6.78   5.81,39.0     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,405   6.75   5.76,964.3     25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   6   6.70   5     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   6   6   7,00   5     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   439   6.91   5   3,032.3     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   439   6.91   5   3,032.3     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   441,254   6.97   5   3,076,737.0     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   441,254   6.97   5   3,076,737.0     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   441,254   6.97   5   3,076,737.0     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   441,254   6.97   5   3,076,737.0     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   441,254   6.97   5   3,076,737.0     26-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   441,254   6.97   5   3,076,737.0     26-0ct-21   J.P. MORG		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.79 \$	4,991.25 11,887.70 7,929.60 119,779.30 119,779.30 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,035.49 111,461.52 11,461.52
25-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,981   6,78   5   33,752.7		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buv Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709 (18,709) (812) 812 (15,573) 15,573 (1,688) 8,79 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) (28)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.79 \$	4,991.25 11,887.70 7,929.60 119,779.35 5,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 5,748.96 111,035.49 111,461.52 11,461
25-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,981   6,78   \$ 33,752.7		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,588) 1,688 8,162 89 4,297 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (28,370)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$	4,991.25 11.887.70 7,929.60 119.779.35 2,080,916.53 51,652.22 15.899.00 15,954.20 33.188.76 7.280.16 1,800.26 130.214.64 5,748.96 111,035.49 111,035.49 111,461.52 5,946.79 37,816.09 55,194.56 602.53 29,120.43 37,952.11 1,734.75 32,608.52 196.91 196.91 196.91 196.91 196.93 192,632.30
25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (142,838) 6.75 \$ 964,825.1 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,212) 6.79 \$ 21,809 4 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,345) 6.79 \$ 9,132.5 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 8,139.0 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,405 6.75 \$ 76,964.3 25-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (50,000) - \$ - 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6 7.00 \$ 42.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4439 6.91 \$ 3,032.3 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 441,254 6.97 \$ 3,076,373.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 441,254 6.97 \$ 3,076,373.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,864) 6.82 \$ 530,926.9 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,864) 6.82 \$ 530,926.9 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,137 6.88 \$ 21,582.5 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 22,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 22,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 22,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 22,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,646 6.80 \$ 17,992.8 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,646 6.80 \$ 17,992.8 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,646 6.80 \$ 17,992.8 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,060 6.80 \$ 2,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,060 6.80 \$ 2,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,060 6.80 \$ 2,846.0 26-0ct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,060 6.80 \$ 2,846.0		22-0ct-21 23-0ct-21 23-0ct-21 23-0ct-21 25-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell	(726) (1,678) (1,120) (1,678) (1,120) (1,696) 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,588) 1,688 8,79 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (7565) 250	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.04 \$ 7.05 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.09 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.79 \$	4,991.25 11,887.70 7,929.60 119,779.35 5,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,461.52 11,4
25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,212) 6.79 \$ 21,809.4 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,345) 6.79 \$ 9,132.5 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 8,139.0 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,405 6.75 \$ 76,964.3 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,405 6.75 \$ 76,964.3 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6 6 7,00 \$ 42.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 439 6.91 \$ 3,032.3 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 441,254 6.97 \$ 3,076,373.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 441,254 6.97 \$ 3,076,373.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,7864) 6.82 \$ 530,926.9 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,7864) 6.82 \$ 530,926.9 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 27,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 27,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 27,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 27,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 27,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 27,846.0		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) 15,573 (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (28,370) (765) 250 4,981	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 8.09 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.32 5,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 18,002.66 130,214.64 5,748.96 111,035.49 111,035.49 111,461.52 11,461.52 11,461.52 5,946.79 37,816.09 55,199.45 602.53 29,120.43 37,952.11 1,734.75 196.91 192,632.30 192,632.30 5,224.95 1,740.00 33,752.78
25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,345) 6.79 \$ 9,132.5 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 8,139.0 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,405 6.75 \$ 76,964.3 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (50,000) - \$ - 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6 7.00 \$ 42.0 42.0 42.0 43.0 43.0 6.91 \$ 3,032.3 42.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 43.0 44.1,254 6.97 \$ 3,076,373.0 42.0 44.1,254 6.97 \$ 3,076,373		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) (1,678) (1,120) (1,596) 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) (812) (812) (15,573) (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (765) 250 4,981 2,242	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.06 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11.887.70 7,929.60 119.779.35 2,080,916.53 51,652.22 15.899.00 15,954.20 33,188.76 7,280.16 1,800.26 130.214.64 5,748.96 110,035.49 111,035.49 111,461.52 5,946.79 37,816.09 55,199.45 602.53 29,120.43 37,952.11 1,734.75 32,608.52 196.91 196.91 192,632.30 192,632.30 192,632.30 192,632.30 192,632.30 192,632.30 192,632.30 192,632.30 1,740.00 33,752.78
25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,201 6.78 \$ 8,139.0 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,405 6.75 \$ 76,964.3 25-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury (50,000) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (28,370) (765) 2,501	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.32 119,779.32 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 130,214.64 5,748.96 130,214.64 5,748.96 130,214.64 5,748.96 130,214.64 5,748.96 130,214.64 5,748.96 130,214.64 5,748.96 111,035.49 111,035.49 111,035.49 111,035.49 111,461.52 11,
25-Oct-21 J.P. MORGAN CHASE BANK, N.A Equity Borrow Return (50,000) - \$		22-0ct-21   J   23-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity Eq	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) (15,573) 15,573 (1,688) 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (28,370) (755) 250 4,981 2,242 (14,838) (3,212)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.06 \$ 8.700 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,461.52 5,946.79 37,816.09 55,199.45 602.53 29,120.43 37,952.11 1,734.75 32,608.52 196.91 196.91 196.91 196.53 19.2632.30 192.632.30 192.632.30 192.632.30 192.632.30 192.632.30 192.632.30
26-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6   7.00   5   42.0		22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 23-0ct-21	1.P. MORGAN SEC. 1.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) 15,573 (1,688) 879 5,580 8,162 89 4,297 5,629 (29) 28,370 (28,370) (755) 250 4,981 2,242 (14,2838) (3,212) (1,345)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 8.09 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.04 \$ 7.05 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.09 \$ 7.00 \$ 7.	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33.188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,761.52
26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 439 6.91 \$ 3,032.3 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 441,254 6.97 \$ 3,076,737.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (77,864) 6.82 \$ 530,926.9 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,137 6.88 \$ 21,582.5 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 2,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,646 6.80 \$ 17,992.8 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SELL (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SELL (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SELL (389) 6.80 \$ 2,645.2 26-Oct-21 J.P. MOR		22-0ct-21 23-0ct-21 23-0ct-21 23-0ct-21 23-0ct-21 25-0ct-21	1.P. MORGAN SEC. 1.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy	(726) (1,678) (1,120) (1,678) (1,120) (1,6966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,588) 1,688 8,79 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (765) 250 4,981 2,242 (142,838) (3,212) (1,345) 1,201	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 8.09 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 8.09 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33.188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,761.52
26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         441,254         6.97         \$ 3,076,737.0           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (77,864)         6.82         \$ 530,926.9           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,137         6.88         \$ 21,582.5           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,095)         6.80         \$ 27,846.0           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,646         6.80         \$ 17,992.8           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (389)         6.80         \$ 2,645.2           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (389)         6.80         \$ 2,645.2		22-0ct-21 23-0ct-21 23-0ct-21 25-0ct-21	J.P. MORGAN SEC. J.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 255 18,709 (812) 812 (15,573) 15,573 15,573 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (28,370) (765) 250 4,981 2,242 (142,838) (3,212) (1,345) 1,201 11,405 (50,000)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 8.09 \$ 6.91 \$ 6.91 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.03 \$ 7.03 \$ 7.04 \$ 7.05 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.	4,991.25 11,887.70 7,929.60 119,779.32 5,080,915.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,035.49 111,035.49 114,61.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,761.53 12,608.52 129,120.43 137,952.11 1,734.75 12,608.52 196.91 192,632.30 15,224.95 1,740.00 33,752.78 15,200.76 964.825.12 21,809.48 9,132.55 8,139.00 76,964.35
26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,137         6.88         \$ 21,582.5           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,095)         6.80         \$ 27,846.0           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,646         6.80         \$ 17,992.8           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (389)         6.80         \$ 2,645.2           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (389)         6.80         \$ 2,645.2		22-0ct-21   J   23-0ct-21	1.P. MORGAN SEC. 1.P. M	URITIES AUSTRALIA LIMITED URITIES AUSTRALIA	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Buy	(726) (1,678) (1,120) (1,678) (1,120) (1,696) 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) (812) (812) (15,573) (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (28,370) (7655) 250 4,981 2,242 (142,838) (3,212) (1,345) 1,201 11,405 (50,000) 6	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 8.09 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.79 \$ 6.78 \$ 6.78 \$ 6.75 \$ 6.77 \$ 6.78 \$ 6.78 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 51,652.22 15,899.00 15,954.20 33.188.76 7,280.16 7,280.16 1,800.26 130,214.64 5,748.96 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 111,035.49 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,461.52 11,761.52
26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,095) 6.80 \$ 27,846.0 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,646 6.80 \$ 17,992.8 26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2		22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 23-0ct-21	1.P. MORGAN SEC. 1.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buw Sell Buy Sell Sell Buy	(726) (1,678) (1,120) (1,678) (1,120) (1,696) 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) (812) (15,573) (1,688) 1,688 879 5,580 8,162 879 5,580 8,162 8,99 (29) 28,370 (28,370) (765) 250 4,981 2,242 (142,838) (3,212) (1,345) 1,201 11,405 (50,000) 6 4,931	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.78 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.35 2,080,916.53 2,080,916.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 110,354.99 111,035.49 111,461.52 5,946.79 37,816.09 55,199.45 602.53 29,120.43 37,952.11 1,734.75 32,608.52 196.91 196.91 196.91 196.93 196.93 192,632.30
26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,646         6.80         \$ 17,992.8           26-Oct-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (389)         6.80         \$ 2,645.2		22-0ct-21   J   23-0ct-21	1,P. MORGAN SEC. 1,P. M	URITIES AUSTRALIA LIMITED	Equity Eq	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (28,370) (3,212) (1,345) 1,201 11,405 (50,000) 6 439 441,254 (77,864)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.32 2,080,915.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 130,214.64 5,748.96 130,214.64 5,748.96 131,035.49 111,03
26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (389) 6.80 \$ 2,645.2		22-0ct-21 23-0ct-21 23-0ct-21 25-0ct-21	1.P. MORGAN SEC. 1.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy	(726) (1,678) (1,120) (1,678) (1,120) (1,696) 297,070 7,396 2,300 2,284 4,783 1,046 (1,046) 256 18,709) (812) (812) (812) (15,573) (1,688) 1,688 879 5,580 8,162 89 4,297 5,629 257 4,822 29 (29) 28,370 (765) 250 4,981 2,242 (14,838) (3,212) (1,345) 1,201 11,405 (50,000) 6 439 41,254 (77,864) 3,137	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 6.98 \$ 6.91 \$ 6.99 \$ 6.94 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.78 \$ 6.77 \$ 6.79 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.77 \$ 7.78 \$ 6.79 \$ 6.78 \$ 6.79 \$ 6.78 \$ 6.79 \$ 6.78 \$ 6.	4,991_25 11,887,70 7,929.60 119,779.35 2,080,916.53 2,080,916.53 51,652_22 15,899.00 15,954.00 33,188,76 7,280.16 1,800_26 130,214.64 5,748.96 110,035.49 111,035.49 111,461.52 5,946.79 37,816.09 55,199.45 602_53 29,120.43 37,952.11 1,734.75 32,608.52 196.91 196.91 196.91 196.93 196.91 196.91 196.93 196.91 196.93 196.94 196.94 196.93 196.94 196.94 196.94 196.94 196.95 1,740.00 33,752_78 15,200.76 964,825_12 21,809.48 9,132_55 8,139.00 76,964.36
26-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,449 6,80 \$ 9.853,2		22-0ct-21 23-0ct-21 23-0ct-21 23-0ct-21 25-0ct-21	1.P. MORGAN SEC. 1.P. M	URITIES AUSTRALIA LIMITED	Equity	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Buy	(726) (1,678) (1,120) 16,966 297,070 7,396 2,390 2,284 4,783 1,046 (1,046) 256 18,709) (812) 812 (15,573) (1,688) 1,688 8,79 5,580 8,162 89 4,297 5,629 257 4,822 29 (28) 28,370 (765) 250 4,981 2,242 (142,838) (3,212) (1,345) 1,201 11,405 (50,000) 6 439 441,254 (77,864) 3,137 (4,095)	6.88 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.00 \$ 8.91 \$ 6.91 \$ 6.91 \$ 6.94 \$ 6.96 \$ 8.09 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.03 \$ 6.96 \$ 7.08 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 7.13 \$ 6.79 \$ 6.79 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.76 \$ 6.77 \$ 6.78 \$ 6.75 \$ 6.79 \$ 6.70 \$ 6.	4,991.25 11,887.70 7,929.60 119,779.32 2,080,915.53 51,652.22 15,899.00 15,954.20 33,188.76 7,280.16 1,800.26 130,214.64 5,748.96 130,214.64 5,748.96 130,214.64 5,748.96 131,035.49 111,03

SCALE   19   PROPERTY APPEALS APPEAL APPEAL   1907   190		ELEVANT PERIOD							Appendix
1.00   1.00		26-Oct-21 26-Oct-21			Equity Equity	Buy	100 5 927		
Sect   1   1   1   1   1   1   1   1   1									
1.00   1.00									
10   10   10   10   10   10   10   10									
## 45-01   18 PROM. MIGHT OF ADMILIA DEED   18-00   18									
March		26-Oct-21					(5,826)		\$ 39,616.80
1.5   1.5									
Second									
20.0.11			J.P. MOR	RGAN SECURITIES PLC				-	\$ -
75-0-1									
## 20-02-13  ## 20									
27 Oct   1									
27-0-12									
7-04-11									
2 0-0-1									
27-54-11		27-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Buy		6.67	
2-0-2-12									
2-0-0-11 2-0-0-12 2-0-0-12 2-0-0-12 2-0-0-13 2-0									
3-9-0-11 3-9-0-0-12 3-9-0-0-13 3-9-0-0-13 3-9-0-0-14 3-9-0-0-15 3-									
20.013    1.5 MORAGO GERIFER ANTIGAL ANTIGO   20.014    1.5 MORAGO			J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED					
## 19-02-12   ## 19-02-12   ## 19-02-12   ## 19-02-13   ##									
20.0131   30.00000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000									
2-0.0-13			J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED					
2									
2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. A. ESIN Brown from (1949/27) - 1 2-90-2-1 PROBAGO CASE SAMA, M. BUTTO BROWN from (1949/27) - 1 2-90-								-	
2 COLD 12 PRODUCTION CANADA A SULV BROWN SERVER (1,0,0) - 1								-	\$ -
27.00231		27-Oct-21	JPMORG	AN CHASE BANK, N.A	Equity		(2,335,176)	-	*
27.0473    Profession Andre Bour, A.J.   Safety   Bornes   Colores   Color								-	7
3.6-02-11   3.1 MORGAN SCRUPTER ARTHROLAD METERS   5.6 May   5.7 May   6.7								-	7
\$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0021  \$ 0.0022  \$ 0.00		28-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Buy	13,351	6.57	\$ 87,768.14
15-00-12			J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED		Buy	273		
24 Oct   1   15 MORAN SCORTTE ASPRALA LIMITED   5									
200712									
20021   31 MORGAN SCHAPTER MISTRAL MITTED   Easile   501   (27,00)   5.77   8   1357276   1367271   1367276   1367271   1367276   1367271   1367276   1367271   1367276   1367		28-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	6.55	\$ 12,445.50
28 Oct 21									
28									
28-06-21   J.P. MORGAS SCIENTES ASSTRAIA LIMITED   Salve   Dev.   1,4415   5.07   5   1,646   1,647			J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED					\$ 8,836.65
28-06-21			J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity		5,445		\$ 35,833.11
28-04-21									
28-06-21   3.5 MORGAN SCURITIS ASTRUALA LINTED   Figure   Sel			J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED					
28 0-0-21   3.5 MORGAN SCORTIES AISTRALA LINTED   South   Self   1.6151   6.57   3   1.616.05   2.00-21   2.00-21   3.5 MORGAN SCORTIES AISTRALA LINTED   South   Self   3.00-21   3.00-2		28-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Sell	(1,615)	6.57	\$ 10,610.55
20-02-21 3.P. MORGAN SCURITES ASTRALA LIMITED Early Buy 3,335 6.58 \$ 2,249-6.6 20-02-21 3.P. MORGAN SCURITES ASTRALA LIMITED Carly Buy 1,250-20-21 3.P. MORGAN SCURITES ASTRALA LIMITED Carly Sel (25,43) 6.57 \$ 1,250-20-21 2.P. MORGAN SCURITES ASTRALA LIMITED Carly Sel (25,43) 6.57 \$ 1,250-20-21 2.P. MORGAN SCURITES ASTRALA LIMITED Carly Buy 6,000-20-20-20-20-20-20-20-20-20-20-20-20-									
22 CC-21   3.P. MORGAN SCLUTTES INTERNAL IMPTED   Equity   Boy   122   6.54   5.7   1.256.6   3.642.1   3.9. MORGAN SCLUTTES INTERNAL IMPTED   Equity   Boy   2.643   6.67   6.75   6.									
29 OC-21 3.P. MORGAN SCURITIES ASTROALA LIMITED 3.P. MORG		28-Oct-21							
29-04-21		28-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Buy	25,433	6.57	\$ 167,094.81
29-04-21 29-04-21 31-31-35-36-36-36-36-36-36-36-36-36-36-36-36-36-									
29-04-21 3. J. MORGAN SCURITES AUSTRALA LIMITED 29-04-21 3. J. MORGAN SCURITES									
29-04:21 J.P. MOKGAN SCURITIS AISTRALA LIMITED Equity Buy 3,507 6.50 5 28,793.55 29-04:21 J.P. MOKGAN SCURITIS AISTRALA LIMITED Equity Sell (5,036) 6.50 5 3,735.55 29-04:21 J.P. MOKGAN SCURITIS AISTRALA LIMITED Equity Sell (3,036) 6.50 5 3,757.40 29-04:21 J.P. MOKGAN SCURITIS AISTRALA LIMITED Equity Sell (3,036) 6.50 5 3,757.40 29-04:21 J.P. MOKGAN SCURITIS AISTRALA LIMITED Equity Sell (2,040) 6.51 5 16.10 1.00 1.00 1.00 1.00 1.00 1.00 1.0									
29-01-21 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (5,556) 6.5 1; 32-74.0 2-6-01-21 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (5,556) 6.5 1; 32-74.0 2-6-01-21 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,522) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,522) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Buy 1, 46 6, 53 1; 39-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Buy 1, 26 6, 53 1; 39-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Buy 1, 26 6, 53 1; 39-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,525) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (2,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (2,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (2,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (2,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (2,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA LIMITED Enaby Sell (1,526) 6.51 1; 38-01-24 J.P. MOKGAN SCURITES AISTRAIA					Equity	Sell			
29-0d-21									
29-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,202)   6.51   \$ 1,567571   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,202)   6.51   \$ 1,410.00   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,268)   (1,268)   6.01   \$ 1,100.30   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,369)   6.54   \$ 1,200.30   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,369)   6.54   \$ 9,432.4   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,369)   6.54   \$ 9,432.4   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,369)   6.54   \$ 9,432.4   39-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (2,868,53)   6.53   \$ 1,868,55   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (2,868,53)   6.53   \$ 1,868,55   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (4,469,65)   6.65   \$ 2,361,15   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (4,469,65)   6.65   \$ 2,361,15   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (4,469,75)   6.65   \$ 2,361,15   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,55)   6.65   \$ 2,361,15   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,55)   6.65   \$ 9,361,15   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)   6.65   \$ 9,361,15   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)   6.67,25   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)   6.67,25   \$ 9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)   6.67,25   9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)   6.67,25   9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)   6.67,25   9-0d-21   J.P. MORGAM SECRITIS AUSTRALIA LIMITED   Equity   Sell   (1,665,56)									
29-0x-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (18,030)   6.52   5   11/254-2   29-0x-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1956)   6.54   5   1,003.3   29-0x-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1956)   6.54   5   1,003.3   29-0x-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bay   1,216   6.66   8   8,095.6   29-0x-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (288,633)   6.53   5   1,884.15.8   1,003.2									\$ 156,573.17
29-00-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,566)   6.53   6   17,310.0									\$ 8,410.62
29-Oct-21									
29-05-21   3.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   4.6   6.53   5.									
29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (288,453)   6.53   \$ 1,866.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (288,453)   6.53   \$ 1,866.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (448)   6.65   \$ 29-81.1   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (448)   6.65   \$ 29-81.1   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (448)   6.65   \$ 29-81.1   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (15,601)   6.50   \$ 20-25.1   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (15,601)   6.50   \$ 6,672.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (10,643)   6.50   \$ 6,672.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (10,643)   6.50   \$ 6,672.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (10,643)   6.50   \$ 6,672.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (14,143)   6.50   \$ 27.1797.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (14,140)   6.50   \$ 27.1797.5   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (14,140)   6.52   \$ 9.193.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (14,140)   6.52   \$ 9.193.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (14,140)   6.52   \$ 9.193.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (14,140)   6.52   \$ 9.193.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (17,173)   6.51   \$ 1,244.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (17,173)   6.51   \$ 1,244.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (17,173)   6.51   \$ 1,244.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell   (17,173)   6.51   \$ 1,244.2   \$ 29-04-21   3.P. MORGAN SECURITES ASTRAIA LIMITED   Equity   Sell	7	29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED		Sell	(13,980)	6.54	\$ 91,433.45
29-04-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   2,773   6.51   \$ 1,884-816.5   \$ 29-04-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   2,773   6.51   \$ 1,886.5   \$ 29-81.1   \$ 29-04-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   14,882   6.56   \$ 29-81.1   \$ 29-04-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   14,882   6.56   \$ 76,21.4   \$ 29-04-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Sell   (10,643)   6.50   \$ 97,621.4   \$ 1,90.64   \$ 29-04-21   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Sell   (10,643)   6.50   \$ 97,621.4   \$ 1,90.64   \$									\$ 300.38
29-0t-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4.483)   6.56   5   29.81.19									
29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,882   6.56   5   75,624     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,882   6.56   5   75,624     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,087   6.51   5   26,690.5     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,643)   6.50   8   60,179.5     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,643   6.50   8   60,179.5     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,643   6.50   8   621,79.5     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,843   6.50   8   221,979.5     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,410)   6.52   8   91,92.2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,410)   6.52   8   91,92.2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,410   6.52   8   91,92.2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,410   6.52   8   91,92.2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,410   6.52   8   91,92.2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,973)   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,973)   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,973   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,973   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,973   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,973   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,973   6.51   8   12,844-2     29-04-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,973   6.51   8   1,974-14     29-04-21   3									
29-0t-21		29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED		Sell	(4,483)	6.65	\$ 29,811.95
29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (11,601) 6.50 \$ 101,405 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 10,643 6.50 \$ 69,179-5 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (41,843) 6.50 \$ 271,979-5 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (41,843) 6.50 \$ 271,979-5 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (41,843) 6.50 \$ 271,979-5 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,410) 6.52 \$ 9,193-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,410) 6.52 \$ 9,193-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,410) 6.52 \$ 9,193-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,970) 6.51 \$ 1,970 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,973) 6.51 \$ 12,844-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,973) 6.51 \$ 12,844-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,973) 6.51 \$ 12,844-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,973) 6.51 \$ 12,844-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,973) 6.51 \$ 12,844-2 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417-3 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417-3 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417-3 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417-3 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417-3 \$ 29-00-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,292) 6.55 \$ 13.00 \$ 10-00-20 \$ 10-00-									
29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 10,643 6.50 \$ 69,179.5 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 10,643 6.50 \$ 69,179.5 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 41,843 6.50 \$ 271,979.5 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 41,843 6.50 \$ 271,979.5 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 41,843 6.50 \$ 271,979.5 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 41,843 6.50 \$ 271,979.5 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,40 6.52 \$ 9,193.2 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,40 6.50 \$ 9,193.2 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (990 6.57 \$ 931.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,1973) 6.51 \$ 12,844.2 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,973 6.51 \$ 12,844.2 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,973 6.51 \$ 12,844.2 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,292 6.52 \$ 8,417.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 1,292 6.52 \$ 8,417.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,292) 6.52 \$ 8,417.3 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,292) 6.50 \$ 3,562.0 \$ 3,5									
29-Oc-21   J.P., MORGAN SEQURITES AUSTRALIA LIMITED   Equity   Buy   41,843   6.50   \$271,979.5		29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Sell	(10,643)	6.50	\$ 69,179.50
29-Oc-21   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,140)   6.52   5, 19,192.									
29-0t-21   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,410   6.52   \$ 9,193.2									
29-0ct-21   J.P. MORGAN SCOURTIES AUSTRALIA LIMITED   Equity   Sell   (90)   6.57   \$ 591.3		29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	6.52	\$ 9,193.20
29-0d-2    J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,973)   6.51   \$ 1,284-2.									
29-0ct-21									
29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,273 6.51 \$ 12,844.2; 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,292) 6.52 \$ 8,417.3; 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,292) 6.52 \$ 8,417.3; 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (548) 6.50 \$ 3,562.0; 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 548 6.50 \$ 3,562.0; 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 \$ 6.54 \$ 13.0; 29-0ct-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2) 6.54 \$ 13.0; 10-10.1; 10-10.2; 10-10	7	29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	6.51	\$ 12,844.23
29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,292)   6.52   \$ 8,417.33		29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity		1,973	6.51	\$ 12,844.23
29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (548)   6.50   \$ 3,562.00     29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   548   6.50   \$ 3,562.00     29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2   6.54   \$ 13.00     29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2)   6.54   \$ 13.00     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22,417)   6.59   \$ 143,244.6     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.39   \$ 143,244.6     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.39   \$ 143,244.6     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 616,013.8     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 616,013.8     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,646   6.55   \$ 2,022.3     1-Nov-21   J.P. MORGAN SECURITIES PLC   Equity   Buy   3,646   6.55   \$ 2,022.3     1-Nov-21   J.P. MORGAN SECURITIES DESTANCIAL LIMITED   Equity   Buy   3,646   6.55   \$ 2,022.3     1-Nov-21   J.P. MORGAN SECURITIES DESTANCIAL LIMITED   Equity   Buy   3,714   6.55   \$ 2,366.5     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$ 22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$ 22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,360   6.56   \$ 2,027.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,490   - \$ 1.50.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,490   - \$ 1.50.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,490   - \$ 1.50.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,490   - \$ 1.50.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   840   6.22   \$ 5,224.8     2-No									
29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2   6.54   \$   13.00     29-0ct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2)   6.54   \$   13.00     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2)   6.54   \$   13.00     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22,417)   6.39   \$   143,244.60     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,2417)   6.39   \$   143,244.60     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.39   \$   8.594.51     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$   616,013.80     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   315   6.42   \$   2,022.31     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.646   6.55   \$   2,386.55     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.646   6.55   \$   2,386.55     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   252   6.55   \$   1,650.61     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$   22,097.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   840   6.22   \$   5,224.8     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,685)   6.39   \$   5,224.8     2-Nov-21   J.P. MORGAN S									
29-Oct-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2   6.54   \$ 13.00		29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED		Buy	548	6.50	\$ 3,562.00
1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22,417)   6.39   \$ 143,244.6     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.39   \$ 8,594.5     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,345)   6.39   \$ 8,594.5     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 616,013.8     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   315   6.42   \$ 2,022.3     1-Nov-21   J.P. MORGAN SECURITIES PLC   Equity   Buy   3,466   6.55   \$ 23,886.5     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,464   6.55   \$ 1,650.6     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,714   6.55   \$ 1,650.6     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,714   6.55   \$ 22,084.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,744   6.55   \$ 22,094.9     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)   6.56   \$ 2,007.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)   6.56   \$ 2,007.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   309   6.56   \$ 2,007.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,000   6.56   \$ 2,007.0     1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3,490   - \$     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   840   6.22   \$ 5,224.8     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,207   6.22   \$ 5,224.8     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,207   6.22   \$ 5,224.8     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (95,207)   6.22   \$ 5,224.8     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,000)   6.29   \$ 6,200.6     2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,000)   6		29-Oct-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.54	\$ 13.08
1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22,417)   6.39   \$ 143,244.6     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 616,013.8     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 616,013.8     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   315   6.42   \$ 2,022.3     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.646   6.55   \$ 2,3865.5     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   252   6.55   \$ 1,650.6     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,714   6.55   \$ 24,326.7     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$ 22,094.9     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.57   \$ 22,094.9     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,363   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,90   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3,490   - \$     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3,490   - \$     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   840   6.22   \$ 5,224.8     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,207   6.22   \$ 5,224.8     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (95,207)   6.22   \$ 5,224.8     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (95,207)   6.22   \$ 5,224.8     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,685)   6.39   3,3547.1     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,685									
1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 61,6013-8   \$ 8,594.5   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,070   6.48   \$ 61,6013-8   \$ 2,022.3   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,646   6.55   \$ 2,3865.5   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,646   6.55   \$ 2,3865.5   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,714   6.55   \$ 1,650.6   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,714   6.55   \$ 2,205.7   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,746   6.57   \$ 22,094.9   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)   6.56   \$ 2,027.0   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)   6.56   \$ 2,027.0   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   309   6.56   \$ 2,027.0   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,640   - \$ 2.007.0   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3,490   - \$ 2.007.0   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3,490   - \$ 2.007.0   1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   840   6.22   \$ 5.224.8   2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,207   6.22   \$ 5.224.8   2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   95,207   6.22   \$ 5.224.8   2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (95,207)   6.22   \$ 592,187.5   2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (95,207)   6.22   \$ 592,187.5   2-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,2,889)   6.29   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6   \$ 6,290.6									
1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.15   6.42   \$ 2.022.3		1-Nov-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity		(1,345)	6.39	\$ 8,594.55
1-Nov-21   3.P. MORGAN SECURITIES PLC   Equity   Buy   3.646   6.55   \$ 23,886.5     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.714   6.55   \$ 1,650.6     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.714   6.55   \$ 24,326.7     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.63   6.57   \$ 22,094.9     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.09   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bur   3.09   6.56   \$ 2,027.0     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3.490   - \$ \$ - \$     1-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   3.822   - \$ \$ - \$     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bur   Bur   Bur     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (840)   6.22   \$ 5,224.8     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bur   95,207   6.22   \$ 592,187.5     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (95,207)   6.22   \$ 592,187.5     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.22   \$ 592,187.5     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.22   \$ 80,169.5     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.22   \$ 80,169.5     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.22   \$ 80,169.5     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.29   \$ 6,290.6     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.29   \$ 6,290.6     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889)   6.29   \$ 6,290.6     2-Nov-21   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,889									
1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,714 6.55 \$ 1,650.61 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,714 6.55 \$ 2,2094.91 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,363 6.57 \$ 22,094.91 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,09 6.56 \$ 2,027.01 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,09 6.56 \$ 2,027.01 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,09 6.56 \$ 2,027.01 1-Nov-21 J.P. MORGAN CHASE BANK, N.A Equity Borrow 3,490 - \$						Buv	3.646		
1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,363 6.57 \$ 22,094.9 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 309 6.56 \$ 2,027.0 1-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3,990 - \$ - 1.00v-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3,490 - \$ - 2.00v-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3,822 - \$ - 2.00v-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 840 6.22 \$ 5,224.8 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (840) 6.22 \$ 5,224.8 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 95,207 6.22 \$ 592,187.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (95,207) 6.22 \$ 592,187.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.22 \$ 80,169.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.22 \$ 80,169.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.39 \$ 23,547.1 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,685) 6.39 \$ 23,547.1 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 6.29 \$ 6,290.6		1-Nov-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Buy	252	6.55	\$ 1,650.60
1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)   6.56   \$ 2,027.0									
1-Nov-21   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Buy   309   6.56   \$ 2,027.0									
1-Nov-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow   3,490   - \$ - 1									
1-Nov-21   JPMORGAN CHASE BANK, N.A   Equity   Borrow   3,82   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		1-Nov-21	JPMORG	AN CHASE BANK, N.A	Equity	Borrow	3,490		
2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (840) 6.22 \$ 5,224.80 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 95,207 6.22 \$ 592,187.50 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (95,207) 6.22 \$ 592,187.50 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.22 \$ 80,169.50 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.22 \$ 80,169.50 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,685) 6.39 \$ 23,547.11 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 6.29 \$ 6,290.60		1-Nov-21			Equity	Borrow			
2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 95,207 6.22 \$ 592,187.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (95,207) 6.22 \$ 592,187.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.22 \$ 80,169.5 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,685) 6.39 \$ 23,547.1 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 6.29 \$ 6,290.6									
2-Nov-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (95,207)         6.22         \$ 592,187.5           2-Nov-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,289)         6.22         \$ 80,169.5           2-Nov-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,685)         6.39         \$ 23,547.1           2-Nov-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,000)         6.29         \$ 6,290.6									
2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,889) 6.22 \$ 80,169.55 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,685) 6.39 \$ 23,547.11 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 6.29 \$ 6,290.6		2-Nov-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity	Sell	(95,207)	6.22	\$ 592,187.54
2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 6.29 \$ 6,290.6		2-Nov-21	J.P. MORGAN SEC	CURITIES AUSTRALIA LIMITED	Equity		(12,889)	6.22	\$ 80,169.58

ADES FOR RELEVANT PERIOD						Appendix
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,094)	6.22	\$ 19,244.6
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	6.30	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	6.22	\$ 14,983.9
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,866)	6.23	\$ 55,235.13
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,560)	6.22	\$ 115,443.2
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	6.31	\$ 5,929.8
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	6.41	\$ 2,653.7
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,120	6.23	\$ 87,967.6
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,690)	6.23	\$ 16,758.7
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,307	6.23	\$ 8,142,6
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,447	6.28	\$ 316,845.6
3-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	151,000	-	\$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,600,000	-	\$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,635	-	\$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,278	-	\$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,895	-	\$ -
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,276)	6.20	\$ 63,711.2
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,929)	6.23	\$ 173,997.6
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	6.20	\$ 8,481.6
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,368	6.20	\$ 8,481.6
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	255	6.20	\$ 1,581.0
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	6.20	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,008)	6.20	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	4.150	6.20	\$ 25,730.0
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	6.17	\$ 2,776.5
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	6.30	\$ 2,444.4
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,000	6.18	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,030	6.22	
4-Nov-21	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,788	6.25	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,300)	6.20	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	8,965	6.20	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	40,284	6.22	\$ 250,594,5
4-Nov-21	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,368,133	-	\$ -
4-Nov-21	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	463,820	-	\$ -
4-Nov-21	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	215,381		\$ -
4-Nov-21	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	273	-	\$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(28,000)	-	\$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A	Equity	Borrow	26.121	-	\$ -
lance at end of relevant period	STROKE STADE DAIN, ILA	Equity	23.104	29,633,376		*

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Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 12-Jul-21 6-Aug-21 10-Aug-21 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IIT VAS DATAII	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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8-Nov-21
Zip Co Ltd
AU000000Z1P6
4-Nov-21
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Settlement Date 2-Jul-21 30-Jul-21
Borrower
Yes
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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8-Nov-21
Zip Co Ltd
AU00000Z1P6
4-Nov-21
Australian Master Securities Lending Agreement ("AMSLA")
Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Settlement Date 3-Aug-21
Borrower
Yes
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Datas	8-Nov-21
Date:	
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Darties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Jun-21 2-Jul-21 19-Jul-21 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
1	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BARCLAYS CAPITAL SECURITIES LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 16-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Date:	8-Nov-21	
Company's name:	Zip Co Ltd	
ISIN:	AU000000Z1P6	
Date of change of relevant interests:	4-Nov-21	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement (For Non-US Borrowers) ("OSLA")	
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")	
Transfer date	Settlement Date 22-Jul-21	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	

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

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and
agreement	J.P. Morgan Securities Plc ("borrower")
	Settlement Date
Transfer date	24-Mar-21
	30-Mar-21
	30-Sep-21
Holder of voting	ро эср 21
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 21-Apr-21 26-Apr-21 29-Apr-21 3-May-21 24-May-21 28-Jun-21 26-Jul-21 11-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

If yes, detail  exchange or in the clearing organisation through which the relevant borrowed securities wer originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any	have the right to recall early?	Yes
be returned on settlement?  If we detail any	If yes, detail	business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such
If ves. detail any	be returned on	Yes
exceptions No exceptions	If yes, detail any exceptions	No exceptions
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.	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.

Date	<b>:</b>	8-Nov-21	
Com	pany's name:	Zip Co Ltd	
ISIN	l:	AU000000Z1P6	
	e of change of vant interests:	4-Nov-21	
Sche	edule		
Туре	e of agreement	Global Master Securities Lending Agreement ("GMSLA")	
	ies to ement	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")	
Tran	sfer date	Settlement Date 1-Sep-21	
Hold right	ler of voting ts	Borrower	
restr	there any riction on ng rights	Yes	
If yes	s, detail	The borrower has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
	eduled return (if any)	None	
have	s the borrower the right to rn early?	Yes	
If yes	s, detail	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.	
have	s the lender e the right to ll early?	Yes	
If yes	s, detail	Lender has right to terminate a loan and to call for the redelivery of 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 loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with 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.

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 6-May-21 12-May-21 28-Jun-21 28-Jul-21 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date         2-Jul-21         15-Jul-21         28-Jul-21         3-Aug-21         10-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IIT VAC MATAII	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.

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 12-Jul-21 26-Jul-21 27-Jul-21 27-Jul-21 20-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Date:	8-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	4-Nov-21
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), CLIENT 9701572508 and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").  " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date         12-Apr-21         23-Jun-21         22-Jul-21         28-Jul-21         4-Nov-21
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
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Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Nov-2021	
Company's name:	Zip Co Ltd	
ISIN:	AU000000Z1P6	
Date of change of relevant interests:	4-Nov-2021	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bnp Paribas Arbitrage Snc(Borrower)	
Transfer date	Settlement Date 02-Nov-2021	
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 ender'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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- 400.	8-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant interests:	4-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited (Borrower)
Transfer date	Settlement Date 04-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	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.



Date:	8-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of	
relevant	
interests:	4-Nov-2021
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Deutsche Bank Ag, London Branch(Borrower)
	Settlement Date
	17-Jun-2021
	21-Jun-2021
	02-Jul-2021
Transfer date	12-Jul-2021
	14-Jul-2021
	16-Jul-2021
	12-Aug-2021
	19-Oct-2021
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
	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
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date	
(if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
	,
If yes, detail	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.
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Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statomont	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.



Date:	8-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date  10-Feb-2021  11-Feb-2021  16-Mar-2021  02-Jun-2021  16-Jul-2021  09-Aug-2021  10-Sep-2021  20-Oct-2021  21-Oct-2021  04-Nov-2021
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.

Date:	8-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	4-Nov-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
Transfer date	Settlement Date 01-Nov-2021 05-Nov-2021 08-Nov-2021
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.

Date:	8-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant interests:	4-Nov-2021
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International Plc (Borrower)
Transfer date	<b>Settlement Date</b> 12-Jul-2021 30-Sep-2021
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.

