Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

Zip Co Ltd

ACN/ARSN/ABN

139 546 428

NA

1. Details of substantial holder (1)

Name

JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on

01/03/2022

The previous notice was given to the company on

21/12/2021

The previous notice was dated

17/12/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Considerati on given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	791,064 (Ordinary)	791,064 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	782,456 (Ordinary)	782,456 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,055 (Ordinary)	5,055 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,254,674 (Ordinary)	1,254,674 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	463,820 (Ordinary)	463,820 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	184,970 (Ordinary)	184,970 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,281,043 (Ordinary)	1,281,043 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co
JPMORGAN CHASE BANK, N. A	Subsidiary of JPMorgan Chase & Co

4. Addresses

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

	Name	Address
Ī	JPMORGAN CHASE & CO	383 Madison Avenue, New York, New York, NY, 10179, United States
	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
	J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
	JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name	Vasim Pathan	capacity	Compliance Officer	
sign here	. Jesto	date	03/03/2022	

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 (1) 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 4 of the form.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) (6) (7) (5) D aetails of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was cquired has, or may, obecome entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional n the happening or not of a contingency. a Details must be included of any benefit paid on behalf of the substantial holder or its ssociate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - The voting shares of a company constitute one class unless divided into separate classes.
 - Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 29,631,260	Price (AUD)	Consideration
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	4.18 \$	2,227.94
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	95 (1,131)	4.12 \$ 4.15 \$	391.40 4,691.36
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	92 13,956	4.28 \$ 4.16 \$	393.62 58,077.15
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	45 1,087	4.13 \$ 4.13 \$	185.63 4,489.54
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	4.13 \$	2,990.12
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,051) (13,594)	4.13 \$ 4.16 \$	37,380.63 56,594.21
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	305,125 731	4.20 \$ 4.18 \$	1,282,651.52 3,055.58
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,236	4.33 \$	87,621.88
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,575) (18,811)	4.19 \$ 4.18 \$	40,106.01 78,536.30
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(4) 9,226	4.18 \$	16.72
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,600	- \$	-
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	12,946 30,906	- \$ - \$	-
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	7,838 12,784	- \$ - \$	<u> </u>
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,964	- \$	-
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	100,000 11,933	- \$ - \$	-
20-Dec-21 20-Dec-21	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	10,522 (12,927)	- \$ - \$	-
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	4.32 \$	781.92
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	422 16,660	4.18 \$ 4.27 \$	1,764.10 71,129.52
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(964) 2,263	4.34 \$ 4.34 \$	4,183.76 9,821.42
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,833)	4.34 \$	242,315.22
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(37,293) (22,428)	4.28 \$ 4.23 \$	159,547.25 94,806.12
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,486) 13,680	4.07 \$ 4.27 \$	18,278.67 58,380.95
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	27,580	4.16 \$	114,757.21
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	36,965 (490,006)	4.18 \$ 4.26 \$	154,614.80 2,087,284.93
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	35 (44,000)	4.34 \$	151.90
21-Dec-21 21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	190,660 28,148	- \$ - \$	
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	- \$	-
21-Dec-21 22-Dec-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(7,780) 4,278	- \$ 4.39 \$	18,765.08
22-Dec-21 22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(200) 2,309	4.49 \$ 4.27 \$	898.00 9,870.81
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,776)	4.32 \$	357,495.39
22-Dec-21 22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	34,723 (143,969)	4.50 \$ 4.44 \$	156,253.50 639,908.08
22-Dec-21 22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(21,848) 162,451	4.29 \$ 4.33 \$	93,801.70 702,630.79
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	4.55 \$	5,146.05
22-Dec-21 22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,924) (1,359)	4.28 \$ 4.28 \$	12,527.81 5,816.52
22-Dec-21 22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13,577 (906)	4.28 \$ 4.28 \$	58,109.56 3,877.68
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62) 115,048	4.28 \$	265.36
22-Dec-21 22-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	39,952	- \$	-
22-Dec-21 22-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(79,137) 2,278	- \$ - \$	
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,931)	- \$	-
22-Dec-21 22-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	98,131 79,137	- \$ - \$	-
22-Dec-21 23-Dec-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	10,736 2,879	- \$ 4.34 \$	12,498.78
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.38 \$	788.40
23-Dec-21 23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,511) (667)	4.38 \$ 4.33 \$	19,758.18 2,888.11
23-Dec-21 23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	42,199 98,872	4.38 \$ 4.36 \$	185,005.52 431,526.45
23-Dec-21 23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(19,138) 3,781	4.39 \$ 4.37 \$	84,074.44 16,539.59
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,628)	4.39 \$	46,628.71
23-Dec-21 23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	37,000 (73,650)	4.39 \$ 4.28 \$	162,361.74 315,222.00
23-Dec-21 23-Dec-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	29,461 106,009	- \$ - \$	-
23-Dec-21	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,530	- \$	-
23-Dec-21 23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(33,745) (56,280)	- \$	-
24-Dec-21 24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(180) 4,963	4.38 \$ 4.39 \$	788.40 21,801.10
24-Dec-21 24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,263 (3,114)	4.41 \$ 4.41 \$	32,042.52 13,739.15
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,141)	4.43 \$	18,340.08
24-Dec-21 24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,134) (11,880)	4.41 \$ 4.40 \$	57,983.30 52,311.20
24-Dec-21 24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	34,581 7,653	4.42 \$ 4.42 \$	152,970.02 33,861.28
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.39 \$	250.23
29-Dec-21 29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(75,343) 116,085	4.37 \$ 4.38 \$	329,529.71 508,060.98
29-Dec-21 29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,290 152,004	4.38 \$ 4.39 \$	5,655.77 667,897.67
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,700)	4.39 \$	51,363.00
29-Dec-21 29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,367) 3,367	4.39 \$ 4.39 \$	14,781.13 14,781.13
29-Dec-21 29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	618 46,811	4.39 \$ 4.38 \$	2,713.02 205,186.70
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,054	4.39 \$	22,164.28
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	4.39 \$	1,980.21

TRADES FOR	RELEVANT PERIOD							Appendix
	29-Dec-21 29-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	2,707 10,549	4.42 \$ 4.39 \$	11,964.94 46,310.11
	29-Dec-21	JPMORGAN CHASE		Equity	Borrow Return	(79,137)	- \$	-
	29-Dec-21 30-Dec-21	JPMORGAN CHASE J.P. MORGAN SECURITIES		Equity Equity	Borrow Return Sell	(10,736) (1,609)	- \$ 4.31 \$	6,934.79
	30-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.29 \$	17,160.00
	30-Dec-21 30-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	26,465 (36,630)	4.29 \$ 4.29 \$	113,485.10 157,204.93
	30-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	30,033	4.30 \$	129,141.90
	30-Dec-21 30-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	2,384 1,498	4.30 \$ 4.30 \$	10,242.15 6,437.50
	30-Dec-21	J.P. MORGAN SECURITIES		Equity	Sell	(902)	4.37 \$	3,941.74
	30-Dec-21 30-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(901) 451	4.37 \$ 4.37 \$	3,937.37 1,970.87
	30-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	1,457	4.31 \$	6,276.39
	30-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	33,915	4.30 \$	145,709.73
	30-Dec-21 30-Dec-21	J.P. MORGAN SECU		Equity Equity	Buy Sell	6,484	4.31 \$ 4.31 \$	27,946.04 137.92
	30-Dec-21	J.P. MORGAN SECU	IRITIES PLC	Equity	Borrow Return	(31,500)	- \$	-
	30-Dec-21 30-Dec-21	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow Return Borrow Return	(76,560) (8,250)	- \$ - \$	-
	30-Dec-21	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow Return	(50)	- \$	-
	31-Dec-21 31-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(200,963) 200,963	4.31 \$ 4.31 \$	866,150.53 866,150.53
	31-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	1	4.33 \$	4.33
	31-Dec-21 31-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	1,774 (1,774)	4.33 \$ 4.33 \$	7,681.42 7,681.42
	31-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	78	4.38 \$	341.25
	31-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	597	4.35 \$	2,594.66
AP	31-Dec-21 31-Dec-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(211) 874	4.38 \$ 4.40 \$	923.45 3,842.80
	31-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	18,041	4.33 \$	78,117.53
2/1	31-Dec-21 31-Dec-21	J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(2,437) (1,804)	4.33 \$ 4.33 \$	10,552.21 7,818.07
ULL	31-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	120,696	4.40 \$	530,592.53
	31-Dec-21 31-Dec-21	J.P. MORGAN SECURITIES /		Equity Equity	Sell Sell	(370) (37,284)	4.37 \$ 4.36 \$	1,616.00 162,712.04
7	31-Dec-21	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow Return	(2,228)	- \$	102,712.01
	31-Dec-21 4-Jan-22	JPMORGAN CHASE J.P. MORGAN SECURITIES		Equity	Borrow Return	(109,063)	- \$ 4.33 \$	24,330.27
	4-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,619 10,239	4.33 \$	44,327.26
	4-Jan-22	J.P. MORGAN SECURITIES		Equity	Buy	65,813	4.31 \$	283,480.55
	4-Jan-22 4-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(13,148)	4.33 \$ 4.35 \$	56,930.84 287.10
	4-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(158,679)	4.32 \$	685,291.76
	4-Jan-22 4-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	7,177 8,580	4.25 \$ 4.35 \$	30,475.09 37,323.00
ant	4-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	7,835	4.24 \$	33,246.03
(+++)	4-Jan-22 4-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	153,050 66	4.33 \$ 4.36 \$	663,133.36 287.76
70	4-Jan-22	J.P. MORGAN SECURITIES		Equity	Sell	(1,469)	4.34 \$	6,375.46
	4-Jan-22 4-Jan-22	JPMORGAN CHASE		Equity	Borrow Borrow	55,409 588,239	- \$ - \$	-
	4-Jan-22	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow Return	(643,648)	- \$ - \$	
	5-Jan-22	J.P. MORGAN SECURITIES		Equity	Sell	(2,780)	4.11 \$	11,412.21
	5-Jan-22 5-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(9,200) (476,253)	4.10 \$ 4.12 \$	37,732.60 1,964,372.65
	5-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(26,289)	4.14 \$	108,836.20
\ 	5-Jan-22 5-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	7,965 1,649	4.16 \$ 4.23 \$	33,108.38 6,975.27
	5-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(1,649)	4.17 \$	6,876.33
1	5-Jan-22 5-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	2,059 7,100	4.13 \$ 4.17 \$	8,498.21 29,607.00
(//)	5-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	910	4.11 \$	3,743.20
	5-Jan-22 5-Jan-22	J.P. MORGAN SECURITIES A JPMORGAN CHASE		Equity	Sell Borrow	(106,500)	4.33 \$	461,145.00
	5-Jan-22	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow	67,709 2,278	- \$ - \$	
	6-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	667	3.93 \$	2,619.85
	6-Jan-22 6-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(649) (6,498)	3.85 \$ 3.86 \$	2,498.65 25,077.12
	6-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(7,437)	3.85 \$	28,632.45
(AP)	6-Jan-22 6-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(52,198) (182,171)	3.85 \$ 3.85 \$	200,962.30 701,375.11
	6-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(338,510)	3.88 \$	1,312,087.44
	6-Jan-22 6-Jan-22	J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	165,811 1,108	3.91 \$ 3.92 \$	648,456.15 4,343.36
	6-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	49,381	3.89 \$	191,915.65
	6-Jan-22 6-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(20,000) 1,300	3.88 \$ 3.85 \$	77,600.00 5,005.00
	6-Jan-22	J.P. MORGAN SECURITIES		Equity	Buy	10,719	3.97 \$	42,543.14
	6-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(1,108)	3.94 \$	4,365.52
	6-Jan-22 6-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Sell	(54,766) (65,125)	3.87 \$ 4.10 \$	211,838.56 267,012.50
	6-Jan-22	J.P. MORGAN SECU	RITIES PLC	Equity	Borrow	19,215	- \$	-
	6-Jan-22 6-Jan-22	J.P. MORGAN SECU JPMORGAN CHASE		Equity Equity	Borrow Borrow	200,000 56,000	- \$ - \$	
	7-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	374	3.85 \$	1,439.90
	7-Jan-22 7-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	901 11,446	3.93 \$ 3.85 \$	3,540.93 44,010.03
	7-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	1,354	3.82 \$	5,172.28
	7-Jan-22 7-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(9,533) 22,678	3.83 \$ 3.87 \$	36,529.25 87,722.27
	7-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	20,882	3.86 \$	80,577.35
	7-Jan-22 7-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity	Buy Sell	3,831	3.84 \$ 3.87 \$	14,728.87
	7-Jan-22 7-Jan-22	J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(253,680) 36,999	3.87 \$ 3.83 \$	980,836.47 141,669.73
	7-Jan-22	J.P. MORGAN SECU	RITIES PLC	Equity	Borrow	75,000	- \$	
	7-Jan-22 10-Jan-22	JPMORGAN CHASE J.P. MORGAN SECURITIES		Equity Equity	Borrow Return Buy	(33,000) 3,641	- \$ 3.86 \$	14,040.93
	10-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	2,080	3.73 \$	7,751.54
	10-Jan-22 10-Jan-22	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	7,288 (3,380)	3.84 \$ 3.84 \$	27,956.75 12,979.20
		J.P. MORGAN SECURITIES		Equity	Sell	(10,523)	3.86 \$	40,582.21
	10-Jan-22			Equity				
	10-Jan-22	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(16,520)	3.85 \$	63,603.06
			AUSTRALIA LIMITED AUSTRALIA LIMITED		Sell Buy Sell		3.85 \$ 3.80 \$ 3.68 \$	63,603.06 932,541.15 19,529.00

TRADES FOR R	RELEVANT PERIOR							Appendix
	10-Jan-22 10-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,388) (1,847)	3.70 \$ 3.74 \$	31,009.36 6,912.25
	10-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(12,267)	3.85 \$	47,212.62
	10-Jan-22 10-Jan-22		TES AUSTRALIA LIMITED HASE BANK, N.A.	Equity Equity	Sell Borrow Return	(13,309) (23,000)	3.84 \$	51,159.73
	10-Jan-22		HASE BANK, N.A.	Equity	Borrow	7,175	- \$	
	10-Jan-22	JPMORGAN CI	HASE BANK, N.A.	Equity	Borrow	182,353	- \$	-
	10-Jan-22 10-Jan-22		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Borrow	84,327 777,145	- \$ - \$	
	10-Jan-22	JPMORGAN CI	HASE BANK, N.A.	Equity	Borrow	19,285	- \$	-
	11-Jan-22 11-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Buy	90 32,481	3.94 \$ 3.93 \$	354.60
	11-Jan-22 11-Jan-22		TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(1,887)	3.93 \$ 3.92 \$	127,570.23 7,397.04
	11-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	9,079	3.89 \$	35,338.46
	11-Jan-22 11-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,000 (62,875)	3.92 \$ 3.89 \$	27,473.81 244,631.66
1	11-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(22,267)	3.93 \$	87,454.56
	11-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(182)	3.91 \$	711.62
	11-Jan-22 11-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,922) (8,734)	3.93 \$ 3.91 \$	15,417.06 34,175.05
	11-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(3,563)	3.92 \$	13,974.63
(-)	11-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(4,855)	3.90 \$	18,936.88
	11-Jan-22 11-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(565) (483)	3.92 \$ 3.93 \$	2,214.92 1,895.78
	11-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(688)	3.93 \$	2,700.40
	11-Jan-22 11-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,511) (8,794)	3.92 \$ 3.92 \$	17,683.12 34,507.59
	11-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(161,389)	3.85 \$	621,347.65
	11-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(740)	3.92 \$	2,900.80
MP/-	11-Jan-22 11-Jan-22		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,967) (1,048,621)	- \$ - \$	
	12-Jan-22	J.P. MORGAN SECURIT	TIES AUSTRALIA LIMITED	Equity	Sell	(174,552)	4.01 \$	699,953.52
20	12-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(6,672)	4.00 \$	26,688.00
(++++++++++++++++++++++++++++++++++++	12-Jan-22 12-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,333 (5,990)	4.07 \$ 4.00 \$	25,786.31 23,970.87
	12-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(93,590)	4.00 \$	374,360.00
	12-Jan-22 12-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,779) (4,803)	4.02 \$ 4.02 \$	39,324.15 19,309.37
	12-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.02 \$	28,164.07
	12-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(51,614)	4.03 \$	207,868.37
	12-Jan-22 12-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Buy	652 9,491	4.06 \$ 4.03 \$	2,647.12 38,281.59
	12-Jan-22	JPMORGAN CI	HASE BANK, N.A.	Equity	Borrow	10,753	- \$	-
	13-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(5,314)	3.90 \$	20,724.60
	13-Jan-22 13-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Buy	198 10,638	3.98 \$ 3.90 \$	788.04 41,488.20
	13-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(10,638)	3.90 \$	41,488.20
ADI	13-Jan-22 13-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Sell Sell	(804) (174,690)	3.98 \$ 3.94 \$	3,201.63
(- (U)	13-Jan-22		TES AUSTRALIA LIMITED	Equity Equity	Buy	52,697	3.96 \$	687,660.90 208,608.82
	13-Jan-22	J.P. MORGAN SECURIT	TIES AUSTRALIA LIMITED	Equity	Buy	501	3.92 \$	1,966.16
	13-Jan-22 13-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	21,644 (232)	3.97 \$ 3.93 \$	85,891.85 910.60
	13-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(24,438)	3.91 \$	95,567.73
	13-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(23,002)	3.96 \$	91,096.89
	13-Jan-22 14-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(68,411) 10,796	4.00 \$ 3.77 \$	273,644.00 40,739.96
	14-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(68,255)	3.72 \$	253,904.64
$\left(\longrightarrow \right)$	14-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Buy	28,374	3.74 \$	106,179.54
	14-Jan-22 14-Jan-22		TES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,419) 128,856	3.68 \$ 3.76 \$	5,221.92 483,871.29
1	14-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	500	3.76 \$	1,880.00
(C/A)	14-Jan-22 14-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,796) (3,337)	3.73 \$ 3.72 \$	40,293.22 12,403.84
	14-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(17,692)	3.75 \$	66,393.65
7	14-Jan-22 14-Jan-22		TIES AUSTRALIA LIMITED	Equity	Sell	(16,199)	3.70 \$	59,865.51
	17-Jan-22		HASE BANK, N.A. TES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	2,962 (8,261)	3.67 \$	30,317.87
	17-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(365)	3.69 \$	1,346.85
	17-Jan-22 17-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,822) 9,021	3.71 \$ 3.79 \$	21,597.91 34,189.59
	17-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	3,541	3.79 \$	13,424.90
	17-Jan-22 17-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Buy Sell	1,128 (13,150)	3.79 \$ 3.67 \$	4,275.12 48,260.50
	17-Jan-22 17-Jan-22		TES AUSTRALIA LIMITED	Equity Equity	Buy	61,264	3.72 \$	227,969.04
	17-Jan-22		TIES AUSTRALIA LIMITED	Equity	Buy	17,769	3.67 \$	65,224.10
	17-Jan-22 17-Jan-22		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Borrow	1,967 31,376	- \$ - \$	-
	17-Jan-22	JPMORGAN CI	HASE BANK, N.A.	Equity	Borrow	296,657	- \$	-
	17-Jan-22 18-Jan-22		HASE BANK, N.A. TES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	400,000 39,874	- \$ 3.79 \$	151,122.46
7	18-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(39,874)	3.79 \$	151,122.46
	18-Jan-22		TIES AUSTRALIA LIMITED	Equity	Sell	(13,744)	3.66 \$	50,320.65
	18-Jan-22 18-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,098) (24,213)	3.77 \$ 3.69 \$	7,909.46 89,452.29
	18-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	22,088	3.68 \$	81,203.84
())	18-Jan-22 18-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,129) (10,245)	3.77 \$ 3.69 \$	8,029.96 37,827.54
	19-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(22,000)	3.60 \$	79,200.00
	19-Jan-22		TIES AUSTRALIA LIMITED	Equity	Buy	6,888	3.64 \$	25,072.32
	19-Jan-22 19-Jan-22		TES AUSTRALIA LIMITED SECURITIES PLC	Equity Equity	Sell Sell	(6,888) (159)	3.66 \$ 3.67 \$	25,210.08 583.53
	19-Jan-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	159	3.67 \$	583.53
	19-Jan-22 19-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,535 (58,176)	3.65 \$ 3.61 \$	12,887.17 210,229.68
	19-Jan-22 19-Jan-22		TES AUSTRALIA LIMITED	Equity	Sell	(1,138)	3.64 \$	4,143.86
	19-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(2,491)	3.64 \$	9,072.92
	19-Jan-22 19-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,144) 1,656	3.63 \$ 3.66 \$	33,193.92 6,060.96
	19-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	4,479	3.66 \$	16,393.14
	19-Jan-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Sell	(53,404)	3.65 \$	194,702.55
	19-Jan-22 19-Jan-22		TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,656) (8,021)	3.66 \$ 3.66 \$	6,060.96 29,352.16
	19-Jan-22	JPMORGAN CI	HASE BANK, N.A.	Equity	Borrow	50,000	- \$	-
	19-Jan-22 19-Jan-22		HASE BANK, N.A. HASE BANK, N.A.	Equity Equity	Borrow Borrow Return	200,000 (50,000)	- \$ - \$	<u>-</u>
	19-Jan-22 19-Jan-22		HASE BANK, N.A.	Equity	Borrow	6,474	- \$	-
	20-Jan-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	76,825	3.66 \$	281,179.50

Bib bir 20	TRADES FOR RELEVANT PERIOD						Appendix
25-2-21 1.5 PROBEST SECRETOR APPROVAL PUTTED Court Cou	20-Jan-22		Equity			3.66 \$	281,179.50
3 to 12						3.66 \$	8,326.50
3 has 2							8,253.30
\$2 bits 2 5 bits 3 5 bits 4 5 bits 5 5 bits 5 6 bit							8,253.30 46,716.24
\$2 be 22							46,716.24
Story 20 13. NECKAM SECURITION STORY, ALL DITTION Solid Control Co							9,746.55
20			Equity				33,229.90
20-09-06 10-09-06							140,086.05
							68,931.27
30 ho 20							18,342.41 77,344.25
S. S. D. S. D. S. D. S. S. MARCHANES (CHITTER ALTER) A. LANGTON CO. S. D. S. D							25,130.51
30 ber-20							3,104.99
10-bit 20 13 MORGAN SECURITS ASPENDA LIBERTO 54 107 50 1 10 10 10 10 10 10							389,164.14
20 Inc. 20			Equity				722.00
10-bm-22							19,159.86
20-bits 20 19 PROGRAS CONTINE ANTITUDE Early Bores 19,000 1 1 10,000 1 10 10 10							648,629.82 180,918.02
25 June 2							981,573.28
20 Stan 22							19,344.22
12-mar 2 1-mar 2 1-m			Equity	Borrow		- \$	-
12-mar 2 3.9 MEMOR SCORPTIC AUTTRALA MURTUP CAMP 64 (1,000 3.33 1,000 3.34 1,000 3.34							
12-lane 2 1.0 1.							80,705.88
11-08-22 1-9 MORAN SCURITIC AUTHANN AUTHOR 12-08-22 1-9 MORAN SCURITIC AUTHANN AUT							12,844.48 169,305.94
21-36-22 1-19- WIGHAN SEQUENTES AUTHORA (MINTED)							15,318.00
12-lbs-22							4,505.49
12-bar-22	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	2,435	3.33 \$	8,108.55
22-bar-22	21-Jan-22		Equity	Buy	68,783	3.33 \$	229,047.39
21-3m-22 JN PROCAM SCHAFTES ASSTRALA BUFFED Country Seed (16,287) 34-4 5 21,10 12,13							6,512.00
21-bn-22							3,520.00 211,070.05
2-13-12 3.8 P. MORGAN SCORTTE ANSTTRAL ADMITTED Evolv Sell (6.425) 3.38 3.12 1.12 1.13 1.12 1.13 1.12 1.13 1.12 1.13							41,584.72
21-3m-22							21,742.24
2.1-ber 22 1.3. MORGAN SCRUTTES ANSTRUAL METTED 1.4. MORGAN SCRUTTES ANSTRUAL METTED 1.5. MORGAN SCRUTTES						3.40 \$	64,489.77
2.1-bm-22 JP. MYRIGHS SCURITIES AUSTRALA MITTED 2.1-bm-22 JP. MYRIGHS SCURITIES AUSTRALA MITTED 2.1-bm-22 JP. MYRIGHS SCURITIES AUSTRALA MITTED 2.1-bm-22 JP. MYRIGHS SCURITIES NC 2.1-bm-22 JP. MYRIGHS SCURITIES AUSTRALA MITTED 3.1-bm-22 JP. MYRIGHS SCURITIES AUSTRALA MITTED 4.1-bm-22 JP. MYRIGHS SCURITIES AUSTRALA MITTED 4.1-bm-22 JP. MYRIGHS SCURITI	21-Jan-22		Equity	Buy	43,635		146,617.70
21-36-22 J.) MORGAN SCOUNTES ASTRUALD LITTED Equity Sel (1,240) 3.31 3 22,2.2						3.45 \$	129,128.99
21-bin-22							257,209.20
21-bin-22							257,209.20 5,134.86
21-bin-22							J,1J7.00
2.1-3m-22 JPMORGAN CHASE BMN, NA. BOUTY BBTOW 1,000 9 2.1-3m-22 JPMORGAN CHASE BMN, NA. BOUTY BBTOW 1,000 9 2.1-3m-22 JPMORGAN CHASE BMN, NA. BOUTY BBTOW 1,000 9 2.1-3m-22 JPMORGAN CHASE BMN, NA. BOUTY BBTOW 1,000 9 2.1-3m-22 JPMORGAN CHASE BMN, NA. BOUTY BBTOW 1,000 9 2.1-3m-22 JPMORGAN CHASE BMN, NA. BOUTY BBTOW 1,000 1,3 15 15 15 15 15 15 15 15 15 15 15 15 15							-
21-lan-22						- \$	-
21 Jan 22 PHORGAN CHASE BANK, NA. Equity Borrow 20,000 5							-
2-1 Jan - 22							-
24-ba-22							-
24-Jan-22 J.P. MORGAM SCURITES AUSTRALIA IMPTED Equity Suy 45-44 3.21 5 1.0							40,702.59
24-ba-22 1-3- MORGAN SCURITES ASSTRALIA IMPTED Equity Buy 44-576 3-32 \$ 1-45.0							140.85
24-Jan-22							1,737.06
24-lan-22							145,010.47
24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,816) 3.16 \$ 27.8 \$ 3.10. 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,816) 3.16 \$ 27.8 \$ 27.8 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,919) 3.20 \$ 3.20 \$ 2.20 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.20 3.25 \$ 21.0 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 20.0 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 20.0 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 20.0 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 60.7 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 60.7 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 60.7 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,679) 3.13 \$ 60.7 \$ 24-38-22 J.P. MORGAN SCURITIES AISTRALIA LIMITED EQUIV Sel (6,199) 8.27 \$ 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							31,074.72
2-3-bin-22							18,873.40 31,074.72
24-3m-22							27,874.40
24-3m-22							9,900.00
2-1-In-22 J.P. MORGAN SECURITES ASTRALAL HINTED EQUIV Sell (64079) 3.13 § 20.00 (24-1) 1.1 P. MORGAN SECURITES ASTRALAL HINTED EQUIV Sell (64079) 3.13 § 20.00 (24-1) 1.1 P. MORGAN SECURITES ASTRALAL HINTED EQUIV BLV HINTED BOTTON (10,000 C) 1.2 S (24-1) 1.2 P. MORGAN SECURITES ASTRALAL HINTED EQUIV BOTTON (10,000 C) 1.3 S (24-1) 1.2 P. MORGAN CHARLES BURK AL HINTED EQUIV BOTTON (10,000 C) 1.5 P. MORGAN CHARLES BURK AL HINTED EQUIV BOTTON (10,000 C) 1.5 P. MORGAN CHARLES BURK AL HINTED EQUIV BOTTON (10,000 C) 1.5 P. MORGAN SECURITES ASTRALAL HINTED EQUIV BOTTON (10,000 C) 1.5 P. MORGAN SECURITES ASTRALAL HINTED EQUIV BOTTON (10,000 C) 1.5 P. MORGAN SECURITES ASTRALAL HINTED EQUIV Sell (10,000 C) 1.5 P. MORGAN SECURITES ASTRALAL HINTED	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,218	3.27 \$	543,313.29
24-Jan-22							3,016.23
24-Jan-22							121,044.08
24-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (18,605) 3.24 \$ 60,3 24-Jan-22 J.P. MORGAN CHASE BANK, N.A. EQUIPY BOTOW 9,877 - \$ 24-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Buy 1843-35 3.36 \$ 61,98 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (1,005) 3.21 \$ 5,7 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (1,005) 3.21 \$ 5,7 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (1,005) 3.20 \$ 5,7 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,05) 3.40 \$ 11,2 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,05) 3.40 \$ 1.1 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,05) 3.40 \$ 1.2 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,05) 3.40 \$ 1.2 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,05) 3.40 \$ 1.2 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,05) 3.20 \$ 5,7 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1765) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1765) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 3.25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY Sell (4,1785) 3.39 \$ 141,5 3.25-Jan-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED EQUIPY SELL (4,1785) 3.39 \$ 141,5 3.30 \$ 1,1 3.30 \$ 1,1 3.31 \$ 1,1 3.32 \$ 1,1 3.33 \$ 1,1 3.34 \$ 7,1 3.34 \$ 7,1 3.35 \$ 1,1 3.35 \$ 1,1 3.36 \$ 1,1 3.37 \$ 1,1 3.38 \$ 1,1 3.39 \$ 1,1 3.30 \$ 1,1 3.30 \$ 1,1 3.30 \$ 1,1							200,769.63 464,747.91
24-Jan-22 JPMORGAN CHASE BAIN, N.A. Equity Borrow 9,827 - \$							60,354.58
24-Jan-22							-
25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,964 3.24 1 \$ 132.8 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 3.21 \$ 5.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 3.21 \$ 5.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (465) 3.40 \$ 1.2 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (466) 3.40 \$ 2.2 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4676) 3.29 \$ 2.2 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,646) 3.29 \$ 2.3 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,155) 3.39 \$ 14.5 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,155) 3.39 \$ 14.5 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,155) 3.39 \$ 14.5 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (848) 3.25 \$ 2.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (848) 3.25 \$ 2.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (848) 3.25 \$ 2.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.941 3.28 \$ 19.4 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.941 3.28 \$ 19.4 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.941 3.28 \$ 19.4 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.7 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20.18 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20.18 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20.18 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20.18 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20.18 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20.18 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equit			Equity			- \$	-
25-Jan-22							-
25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (45) 3.40 \$ 1 1 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (45) 3.40 \$ 1 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (42,426) 3.29 \$ 79.8 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,246) 3.29 \$ 79.8 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,155) 3.21 \$ 36.2							619,859.51 132,819.54
25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (677) 3.25 \$ 2.2							5,794.05
25-3an-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,246) 3.29 \$ 79,8 25-3an-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,246) 3.29 \$ 79,8 25-3an-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,155) 3.21 \$ 36,2 \$ 51,4 \$ 25-3an-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,155) 3.29 \$ 141,5 \$ 25-3an-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,785) 3.39 \$ 141,5 \$ 27,5 30,2 \$ 37,5 30,2 \$ 3							153.00
25-Jan-22	25-Jan-22		Equity		(677)	3.25 \$	2,200.25
25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,785) 3.32 s 5.54, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (848) 3.25 s 2.7, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,941 3.28 s 1.9, 4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,941 3.28 s 1.9, 4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24, 497 3.21 s 78, 6 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 300 3.27 s 9, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 300 3.27 s 9, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3, 21, 10, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,365) 3.24 s 17, 3 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61,901) 3.26 s 20, 18, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61,901) 3.26 s 20, 18, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61,901) 3.26 s 20, 18, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61,901) 3.26 s 20, 18, 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 160,598 3.22 s 512, 4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 160,598 3.22 s 512, 4 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 149 3.21 s 4, 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 149 3.21 s 4, 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,870) 2.90 s 17, 0, 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,870) 2.90 s 17, 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,870) 2.90 s 17, 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,870) 2.90 s 5, 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				3.29 \$	79,877.09
25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (41,785) 3.39 \$ 141,55 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,941 3.26 \$ 12,7 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,4497 3.21 \$ 78,6 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,4497 3.21 \$ 78,6 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 300 3.27 \$ 9,6 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,190 3.34 \$ 77,4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,365) 3.24 \$ 17,3 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20,8 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 20,8 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 160,599 3.22 \$ 517,4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 160,599 3.22 \$ 517,4 25-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 160,599 3.22 \$ 517,4 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,4 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,4 3.1, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,4 3.2, Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 20,6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 20,6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 20,6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 20,6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 20,6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 20,6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 3,7 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,1938) 2.20 \$ 3,7 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel							36,205.59
25-Jan-22							55,470.54 141,554.79
25-Jan-22							2,756.56
25-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 300 3.27 \$ 9.60							19,489.88
25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,365) 3.24 \$ 17,4 \$ 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,505) 3.24 \$ 17,3 \$ 3.3 \$ 257,9 \$ 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,1901) 3.26 \$ 2018. \$ 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (60,598 3.22 \$ 517,4 \$ 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (60,598 3.22 \$ 517,4 \$ 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (15,000) - \$ 25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (15,000) - \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (15,000) - \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,570) 2.50 \$ 170,0 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,570) 2.50 \$ 208,6 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,598) 2.50 \$ 208,6 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,598) 2.50 \$ 208,6 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,598) 2.50 \$ 208,6 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,1,598 2.50 \$ 208,6 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,1,27 3.29 \$ 3,7 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,1,27 3.29 \$ 3,7 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,1,27 3.29 \$ 3,7 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,1,27 3.29 \$ 5,7 \$ 3,7 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 2.50 \$ 25,2 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 2.50 \$ 25,2 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 2.50 \$ 25,2 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,5041) 3.00 \$ 1,7,9 \$ 2,7 \$ 4,67,1 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 3,7 \$ 2,7 \$ 3,7 \$			Equity	Buy			78,654.77
25-Jan-22							981.00
25-Jan-22							77,436.44
25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 160,598 3.22 \$ 517,4							17,361.65 257,993.69
25-Jan-22							201,839.72
25-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15,000) - \$	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	160,598	3.22 \$	517,429.73
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,870) 2.90 \$ 17,00		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,139	3.21 \$	6,870.60
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (71,958) 2.90 \$ 17,00							470.00
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 71,958 2.90 \$ 208,6							478.29 17,023.00
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy T1,958 2.90 \$ 208,67							208,678.20
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,127 3.29 \$ 3,71				Buy		2.90 \$	208,678.20
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (1,805) 2,90 \$ 5,22 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 2,90 \$ 5,22 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,805) 2,90 \$ 3,07 \$ 325,31 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (332) 3,05 \$ 1,00	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	3.29 \$	3,707.83
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (106,066) 3.07 \$ 325,33							5,194.91
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (332) 3.05 \$ 1.00							5,234.50 325,324.26
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,941) 3.02 \$ 17,91							1,013.58
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (157,079) 2.97 \$ 467,11 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,411 3.18 \$ 23,75 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,222 3.30 \$ 17,22 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (586) 3.18 \$ 1,88 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.19 2.94 \$ 6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,222) 3.23 \$ 16,88 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 2.93 \$ 2,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 327 2.92 \$ 9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 405 3.04 \$ 1,22 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 405 3.04 \$ 1,22 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 \$ 23							17,959.20
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,411 3.18 \$ 23,5	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		2.97 \$	467,139.75
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (\$86) 3.18 \$ 1,88 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219 2.94 \$ 6 6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,222) 3.23 \$ 16,80 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 2.93 \$ 2,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 327 2.92 \$ 9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 405 3.04 \$ 1,2 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,60 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9 27-Jan-22 3.70		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		7,411	3.18 \$	23,577.19
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219 2.94 \$ 6 6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,222) 3.23 \$ 16,8 16,8 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 2.93 2.93 2.93 2.93 2.94 2.94 2.95 2.							17,232.60
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,222) 3.23 \$ 16,80							1,863.48 643.86
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 2.93 \$ 2,92 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 327 2.92 \$ 99 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 405 3.04 \$ 1,2 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9							16,862.88
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 327 2.92 \$ 99 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 405 3.04 \$ 1,2 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9							2,930.00
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 405 3.04 \$ 1,2 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,168 2.90 \$ 23,6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9							953.21
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,971 2.90 \$ 57,9	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	3.04 \$	1,230.36
							23,687.20
27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39,065 2.90 \$ 113,21							57,915.90 113,288.50

TRADES FOR RELEVANT PERIOD						Appendix
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,601	2.95 \$	116,649.02
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,961	3.29 \$	16,321.69
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,133	3.00 \$	63,387.19
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631 5,214	3.17 \$ 3.10 \$	2,002.98
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(164,886)	2.90 \$	16,143.60 478,169.40
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,134)	- \$	170,103.10
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,134	- \$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,838	2.90 \$	396,830.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,110)	2.97 \$	557,746.15
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	188,110 60,020	2.97 \$ 2.94 \$	557,746.15 176,458.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,020)	2.94 \$	176,458.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,025)	2.94 \$	367,573.50
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,025	2.94 \$	367,573.50
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,918	2.94 \$	17,398.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,481	2.94 \$	148,413.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.00 \$	2,995.00
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,538 3,609	2.96 \$ 2.97 \$	99,328.39 10,718.73
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	596	2.99 \$	1,779.06
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,913	2.93 \$	105,204.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	2.94 \$	43,218.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.94 \$	99.96
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.94 \$	141.12
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,751)	2.94 \$	11,027.94
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336) 50,007	2.94 \$ 2.92 \$	987.84 146,235.62
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	582	2.99 \$	1,737.27
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,018	2.93 \$	412,520.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,780)	2.94 \$	66,973.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,608)	2.94 \$	34,127.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,755)	2.94 \$	37,499.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,289)	2.94 \$	141,969.66
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	40,593 (1,702)	2.94 \$ 2.94 \$	119,343.42 5,003.88
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,876)	2.94 \$	11,395.44
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,317)	2.84 \$	6,572.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,161	2.89 \$	64,007.35
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,271)	2.94 \$	36,100.58
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,079	2.85 \$	31,519.98
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,050)	2.94 \$ 2.96 \$	8,962.50
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	22,083 (5,175)	2.96 \$ 2.94 \$	65,287.02 15,214.50
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	- \$	13,211.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,526)	3.16 \$	71,182.16
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	3.03 \$	3,256.11
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,114)	3.12 \$	6,603.48
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,503	3.16 \$	96,320.67
31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,930) (6,978)	3.16 \$ 3.15 \$	12,418.80 21,985.92
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	3.13 \$	97,016.55
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,154	3.08 \$	339,545.74
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	3.13 \$	53,167.62
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,284)	3.00 \$	9,852.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.17 \$	1,585.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,542	3.14 \$	7,984.62
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(228)	3.14 \$	715.92
31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(404) 78,059	3.00 \$ 3.13 \$	1,212.00 244,233.81
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,345)	3.16 \$	61,130.20
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,826)	2.94 \$	72,988.44
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,630)	2.94 \$	19,492.20
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,453)	- \$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,200	- \$ - \$	-
31-Jan-22 31-Jan-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	12,900 (60,614)	- \$ - \$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	115,000	- \$	
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,614	- \$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,146)	3.31 \$	23,653.26
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	3.45 \$	1,027.24
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,174)	3.33 \$	77,115.73
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,592)	3.31 \$	31,749.52
1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(30,404) (13,707)	3.31 \$ 3.31 \$	100,637.24 45,413.13
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,832	3.31 \$	25,923.92
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.32 \$	43,175.63
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,600)	3.34 \$	32,064.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,134)	3.30 \$	267,379.69
1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(22,990) 243,305	3.30 \$ 3.28 \$	75,879.83 797,212.19
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,624)	3.16 \$	62,011.84
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,023)	3.32 \$	29,979.71
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,208	3.34 \$	44,151.21
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	3.35 \$	4,452.50
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,899)	- \$	-
1-Feb-22 1-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,000 (1,556,967)	- \$ - \$	-
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	3.31 \$	1,049.27
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	3.22 \$	737.38
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.31 \$	13.24
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.34 \$	1,035.40
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,741)	3.22 \$	346,966.21
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,514) 2,666	3.21 \$ 3.22 \$	17,718.44 8,584.52
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	3.21 \$	54,616.78
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,799)	3.23 \$	102,652.20
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,027)	3.28 \$	199,912.31
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,992)	3.21 \$	41,668.92
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,059)	3.21 \$	209,033.20
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(25,954) (31,000)	3.25 \$ 3.21 \$	84,257.17 99,576.90
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Seil	150,824	3.21 \$	485,246.66
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	3.24 \$	972.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,943	3.22 \$	6,256.46
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	3.22 \$	38.64
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(132) 132	3.22 \$ 3.22 \$	425.04 425.04
			Buy			

19-00-20 33- Notice Asserting Authorities 8-Left 5-0 5-0 3-0 3-0 1-0	TRADES FOR RELEVAN	NT PERIOD						Appendix
1-0-20			RITIES AUSTRALIA LIMITED	Equity	Sell	(5,472)	3.00 \$	16,433.63
Section 1.5 Section								2,741.22
\$ 56-22	3-Feb-2			Equity	Sell	(6,573)		19,127.43
3 6-22				Equity				162,810.42
Sept. 20								24,241.19
1 1 1 1 1 1 1 1 1 1								31,348.41
14-02-22 1-9-MICHAN SOURTIES AND MINES AND								109,321.50
149-0-2								3,080.00
1.5 1.5								449,503.04 27,183.98
1.								31,630.21
15 16 17 18 18 18 18 18 18 18								31,879.64
1-9-0-22								88,502.97
1. 1. 1. 1. 1. 1. 1. 1.								456.87
1496-12								65,572.08
3-9-b2 PROCESS CHARLES SEE SEE C.								-
146-b2 23 PROGRA SECRITOR AND THE SECRITOR SECRITOR AND THE SECRITOR A								-
4-69-22						50,000		-
466-02	4-Feb-2	-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.91 \$	43.65
4-69-12	4-Feb-2	-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED	Equity	Sell	(42,981)	2.91 \$	125,074.71
6-60-22				Equity				49,350.00
### 44-92 J. P. MORGAN SCURITION AUSTRALA LIBRITOD COMP 4-64-92 J								49,350.00
4-66-22 J.F. MORGAN SCORPETTS ANTSMALL METTED COMP See 1,02,00 3.6 5.10,00								77.87
4-00.22 1.1. MINISTRA SCRUTTER AUSTRALA (AUSTRA) 5.0 m. 5.								3,609.00
4-69-22								59,016.82
4-69-22 1-9- PRIGNATE SCREEN AND THAN INSTITUTED SAME S								130,296.00 740.00
4-69-22								6,283.87
4-46-22								75,531.63
### 449-22								26,272.70
4-Feb-22 1.3 PROGRAM SCURITES ASTRALA LIGHTED 4-Feb-22 1.4 PROGRAM SCURITES ASTRALA LIGHTED 4-Feb-22 1.5 PROGRAM SCURITES ASTRALA LIGHTED 5-Bully 4-Feb-22 1.5 PROGRAM SCURITES ASTRALA LIGHTED 5-Bully 4-Feb-22 1.5 PROGRAM SCURITES ASTRALA LIGHTED 5-Bully 5-Feb-22 1.								50,557.35
### 449-22 ### 1, PA (PRICAN SCORITIES ALFORDAL LIVETED ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-22 ### 2-23								122,098.82
4-49-22								73,852.38
4-96-22							2.95 \$	233,315.11
### 4-96-22 PMORGAN CLASE DANK, N.A. CLAB* DEPTON RECIPION (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK, N.A. CLAB* DEPTON RECIPION (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK, N.A. CLAB* DEPTON RECIPION (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK, N.A. CLAB* DEPTON RECIPION (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK, N.A. DEPTON CLASE DANK (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK, N.A. DEPTON CLASE DANK (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK, N.A. DEPTON CLASE DANK (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK (2008) - 3 ### 4-96-22 PMORGAN CLASE DANK (2008)		-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED			(2,114)		6,342.00
4-69-22 PRINCIPAN CHASE BANK, N.A. Equity Borrow Return (8,000) 5								-
4-Feb-22								-
### 4-Feb-22 ### DROGAN CIASE BANK, ITA F-60-22 ### 19 ROGAN CIASE BANK, ITA F-60-22 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-22 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-23 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-24 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-25 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-25 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-26 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-27 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-28 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-29 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-20 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-20 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-20 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-21 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-22 ### 19 ROGAN SCRUTTER ASTRUMAL LIMITED F-70-								-
7-Feb-22								-
7-Feb-22								120 140 74
7-Feb-22								129,149.74 447,695.93
Freb-22 J.P. MOGGAM SCILINITIS ASTRALAL JUNTED Equity Sell (16,000) 2,59 5 47,								
7-Feb-22 3.P. MISSAM SECURITIS ASTROMAL DIFFTED Equity Sell (26,756) 3.00 5 3.00 7 7 7 7 7 7 7 7 7								21,884.00 47,828.40
7-Feb-22								80,386.35
7-Feb-22 J.P. MORGAN SECURITES ASTROALA LIMITED Equity Sell (1,376) 3.07 5 3.07 5 7-Feb-22 3.19 MORGAN SECURITES ASTROALA LIMITED Equity Sell (1,914) 2.27 5 3.10 7-Feb-22 3.19 MORGAN SECURITES ASTROALA LIMITED Equity Sell (1,914) 2.27 5 3.10 7-Feb-22 3.19 MORGAN SECURITES ASTROALA LIMITED Equity Sell (1,914) 2.27 5 3.10 7-Feb-22 3.19 MORGAN SECURITES ASTROALA LIMITED Equity Sell (1,914) 2.27 5 3.10 7-Feb-22 3.19 MORGAN SECURITES ASTROALA LIMITED Equity Sell (1,914) 3.01								108.36
7-7-th-22								13,434.32
P7-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (1),151-9 2.97 \$ 93, 93, 97-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (1),151-9 3.07 \$ 93, 97-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (1),151-9 3.07 \$ 93, 97-Peb-22 J.P. MORGAM CHASE BUNK, N.A. Equity Borrow (402 \$ 97-Peb-22 J.P. MORGAM CHASE BUNK, N.A. Equity Borrow (402 \$ 97-Peb-22 J.P. MORGAM CHASE BUNK, N.A. Equity Borrow (402 \$ 97-Peb-22 J.P. MORGAM CHASE BUNK, N.A. Equity Borrow (402 \$ 97-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Borrow (402 \$ 97-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Borrow (402 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Borrow (402 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (40,650) 2.94 \$ 10,4 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Borrow (40,650) 2.94 \$ 10,4 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Borrow (40,650) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Borrow (40,650) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,650) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,650) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 1.07 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 3.07 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 98-Peb-22 J.P. MORGAM SCURITIS ANSTRAIA BUNTED Equity Sell (46,660) 2.97 \$ 3.07 \$ 98-Peb-22 J.P. MORGAM SC	7-Feb-2				Buy		3.06 \$	84,462.25
7-feb 22 3.5 MORGAN SCURITES AUSTRALA BUNTED Equity Sell (1,514) 2.57 5 53,						594		1,758.24
7-reb-22	7-Feb-2	-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED	Equity	Sell	(86)	2.98 \$	256.28
7-feb-22				Equity		(31,514)	2.97 \$	93,687.18
7-feb-22 JP-MORGAN CASE BANK, N.A. Equity Borrow Refurn (12) .								38,871.14
7-Feb-22 JPMORGAN CHASE BANK, NA Equity Borrow 118 - 3 7-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Borrow 138 - 3 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (34,659) 2-91 5.04 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (34,659) 2-91 5.04 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-97 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-97 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-97 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-97 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-97 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-97 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-98 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-98 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-98 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-99 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (165) 2-99 5.24 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (166) 2-99 5.25 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (166) 2-99 5.25 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (166) 2-99 5.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (168) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (168) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (168) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (168) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (168) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (172) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (172) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (172) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (172) 2-99 9.20 8-Feb-22 JPMORGAN SCARTIES AUSTRALIA LIMITED Equity Self (172) 2-99 9.20 8-Feb-22 JPMORGAN SC								9,072.14
Price 22 Jiah Rorkan Schuritte Satistania Laimited Equity Boy 8,7 3.01 \$ 1.0								-
8-Feb-22							- Y	-
B-Feb-22 J.P. MORGAN SECRITTES AUSTRALAL MITTED Equity Bay B.261 2.97 \$ 2.4,							Ψ	1,164.87
B-Feb-22 J.P. MORGAN SECURITES AUSTRALAL MIMTED Equity Sell (14,650) 2.94 \$ 10.0								24,535.17
B-Feb-22 J.P., MORGAN SECURITIES AUSTRALAL IMPTED Equity Buy 166 2-97 \$								101,871.00
B-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (165) 2.97 \$								2.97
B-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (65) 2.98 \$								490.05
8+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (88) 2.98 \$								490.05
Serbe-12 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 2.96 \$	8-Feb-2	-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.98 \$	253.30
8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,600) 2.97 \$ 13,	8-Feb-2	-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED	Equity	Sell	(48,926)	2.95 \$	144,195.88
8-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,000 2.96 5 23,				Equity				395.97
8-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,435) 2.95 3.33				Equity				107,147.03
8-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,866) 2.99 \$ 20,								13,662.00
8-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,533) 2,99 \$ 20,								23,640.38
8-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,533) 2,99 \$ 4.								33,725.63 20,589.14
8-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,99) 3.00 \$	0510			- "		(4 500)		
S-Feb-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,292) 2,94 \$ 3,		-22 J.P. MUKGAN SECUI						4,586.07 566.06
B-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,722) 2-94 \$ 70,								3,798.48
S-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3,822 - \$								70,357.14
S-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,822) - \$								5,062.68
8-Feb-22 JPMORGAN CHASE BANK, N.A Equity Borrow Return (3,822) - \$								
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,271 3.07 \$ 109, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (330,754) 3.06 \$ 1,010, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,555) 3.01 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,555) 3.01 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250) 3.04 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,660) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,660) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,660) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 55, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 55, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 55, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,633) 3.09 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,875 3.09 \$ 111, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 22, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 22, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 22, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-	8-Feb-2	-22 JPMORGAN	CHASE BANK, N.A.		Borrow Return	(3,822)	- \$	-
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (330,754) 3.02 \$ 109.9 \$-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (320,754) 3.02 \$ 1,010.9 \$-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,535) 3.01 \$ 46.6 \$-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250) 3.04 \$ -1.0 \$							Ψ	-
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15.535) 3.01 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15.535) 3.01 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250) 3.04 \$ 1.00 \$ 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,060) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,060) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 5.5, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 5.6, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.99 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 12, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1000) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1000) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,500) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,100) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,100) 3.09 \$ 2.7, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,100) 3.09 \$ 2.7, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,100) 3.09 \$ 2.7, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 2.7, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 5 5 11, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 5 5 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,100) 3.09 \$ 405, 10-Feb-2								32.62
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250) 3.04 \$ 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250) 3.04 \$ 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,060) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,938 2.94 \$ 5.5, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 5.5, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 5.6, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,900 2.96 \$ 7.6, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,850) 2.97 \$ 1.62, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 8. 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,875 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,1032) 3.09 \$ 12, 9-Feb-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 2.5, 9-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1002) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1002) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1002) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 44, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 44, 10-Feb-22 J.P. M								109,452.17
9-Feb-22								1,010,669.78
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,5060) 3.09 \$ 46, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,938 2.94 \$ 5, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,900 2.96 \$ 76, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,900 2.96 \$ 76, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 8, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,109) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,109) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,109) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,109) 3.09 \$ 22, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 12, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 22, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 22, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,4,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 115, 10-Feb-22 J.P. MORGAN								46,725.29 760.00
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,938) 2.94 \$ 5.5, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,900 2.96 \$ 76, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 8, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,194) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,194) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,40,32) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 45, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 448, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 144, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 144, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.15 \$ 8, 10-Fe								46,535.40
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25,900 2.96 \$ 76, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,850) 2.97 \$ 162, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (26,33) 3.09 \$ 8, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (26,33) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (26,33) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 2, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 799 3.12 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,600) 3.09 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,600) 3.09 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,600) 3.09 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,600) 3.09 \$ 11, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,600) 3.15 \$ 8, 10-Feb-22 J.P. M								5,697.72
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9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,633) 3.09 \$ 8, 8, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,875 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,875 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,6271) 3.20 \$ 115. 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MOR								76,664.00
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,875 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 2, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1.000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 66, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.09 \$ 11, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.09 \$ 11, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.15 \$ 8, 11, 11, 11, 11, 11, 11, 11, 11, 11,								162,662.89
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 2, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,6271) 3.20 \$ 115. 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P.		-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED					8,135.97
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,909) 3.09 \$ 67, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (900) 3.09 \$ 2, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,199) 3.09 \$ 46, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J				Equity		3,875	3.09 \$	11,973.75
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,620) 3.09 \$ 11, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,601) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,5271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,5271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.1							3.09 \$	67,698.81
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,174) 3.09 \$ 25, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1.000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 799 3.12 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-								2,781.00
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,032) 3.09 \$ 43, 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1.000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 799 3.12 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-F								11,185.80
9-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Bury 1,000 - \$ 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,590 3.09 \$ 48, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 799 3.12 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN								25,257.66
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 131,199 3.09 \$ 405,								43,358.88
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,199) 3.09 \$ 405,								405,404.91
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 799 3.12 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES								405,404.91
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,922) 3.25 \$ 6, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 799 3.12 \$ 2, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1000) 3.12 \$ 34, 10-Feb-22 J.P. MO								48,173.10
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 799 3.12 \$ 2.2 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115. 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1								6,246.50
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,602) 3.08 14,								2,491.22
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,541) 3.14 \$ 14, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36,271) 3.20 \$ 115; 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 34								14,173.68
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (36.271) 3.20 \$ 115. 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8,								14,269.91
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,695) 3.15 \$ 8, 10-Feb-22 10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34, 10-Feb-24								115,914.46
10-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,000) 3.12 \$ 34,								8,478.03
10 Eph 22 I D MODEAN CECUDITIES AUCTRALIANTED Equib.	10-Feb-	p-22 J.P. MORGAN SECUI	RITIES AUSTRALIA LIMITED		Sell	(11,000)	3.12 \$	34,364.65
	10-Feb-			Equity	Buy	87,384	3.07 \$	268,523.43 13,191.79

TRADES FOR RELEVANT PERIOD	Appendix 13,191.75 126.88 119,011.83 37,161.22 14,790.66 27.836.56 173.88 93,450.88 50,756.99 173,87 181,821.66 25,993.91 133,084.49 31,841.48 173.88
11-feb 22 J.P. MORGAM SECURITES ANSTHALA LIMITED Equity Sed (4,178) 2.95 5 1 1 1 1 1 1 1 1	119,011.8. 37,161.2. 14,790.6 27,836.5. 173.88 93,450.88 50,756.9 17,897.87 51,455.71 31,821.66 25,993.91 133,084.4. 173.88 173.
11-Feb-22 J.P. MORGAM SCURITES ANSTRALA INTED Equity Sell (1), (1), (1), (2), (3), (3), (3), (3), (3), (3), (3), (3	119,011.8. 37,161.2. 14,790.6 27,836.5. 173.88 93,450.88 50,756.9 17,897.87 51,455.71 31,821.66 25,993.91 133,084.4. 173.88 173.
11-Feb-22 J.P. MORGAM SECURITES ASTRALAL MUNTED Equity Sel (5,048) 2.26 \$ \$ \$ \$ \$ \$ \$ \$ \$	37,161,22 14,790.6 27,836.56 173.88 59,450.88 50,756.9 17,887.87 51,455.71 31,821.66 25,933.1,821.67 32,826.77 32,926.77 31,430.92 32,866.66
11-Feb-22	14,790.6- 27,836.5: 173.8: 93,450.8: 93,450.8: 50,756.9- 17,897.8: 51,455.71 31,821.6: 25,993.9: 133,084.4- 31,841.4(173.8: 5,075.8: 5,075.8: 2,77.899.2.(65,708.8: 2,1,174.5(48,792.1: 212,690.0: 73,873.4: 24,645.5: 10,953.9; 2,495.2: 10,854.0(1,430.9; 2,495.2: 1,430.9; 2,866.6.6- 94,794.8: 28,510.8:
11-feb-22 3.9 MORGAN SECURITES ASTREALA DIVITED Foulty Sell (9,738) 2.66 s	27,836,58 93,450.86 50,756.99 17,897.87 51,455.71 31,821.66 25,993.91 133,084.44 173.88 5,075.88 2,77 899.26 65,708.8. 1,174.56 27,78 212,690.07 24,645.51 10,953.99 24,645.52 10,854.00
11-feb 22	93,450.8(50,756.9) 17,897.87 51,455.71 31,821.66 25,993.91 133,084.44 173.88 1
11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (0,277) 2.47 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (0,277) 2.47 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (0,023) 2.88 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (0,023) 2.88 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (0,023) 2.88 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (0,023) 2.89 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,000) 2.89 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,000) 2.89 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,000) 2.89 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,000) 2.89 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,000) 3.78 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,000) 3.78 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (2,4270) 3.78 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (4,5270) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (4,5270) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (4,5270) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (4,5270) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (4,5270) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,500) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,500) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,500) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty Sell (1,500) 2.77 8 11-feb-22 J.P. MORGAN SCURITTES AISTERALA IMPITED Foulty	50,756.9- 17,897.87 51,455.71 31,821.64 25,993.91 133,084.4- 31,841.4- 173.88 173.88 5,075.88 2,75 899.24 65,708.82 1,174.55 10,953.99 2,495.24 10,854.00 2,77 2,926.77 1,430.99 28,664.6- 94,794.80 28,510.88
11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 17-488 255 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 17-488 255 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 10,000 2.89 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 10,000 2.89 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 10,000 2.89 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 10,000 2.89 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 10,000 2.89 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 1,000 2.89 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 1,781 2.85 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 1,781 2.85 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 1,781 2.87 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy Buy 1,781 2.87 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (2,72,70) 2.71 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (2,72,70) 2.71 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (2,72,70) 2.71 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.00 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.00 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.74 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.74 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.74 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.74 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (7,60,000 2.74 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRALA LIMITED Southy See (1,60,80) 2.72 5 11-feb-22 J.P. MORGAM SECRITIES AUSTRA	17,897.8: 51,455.7: 31,821.66 25,993.9] 133,084.44 31,841.4(173.8: 5,075.8: 5,075.8: 2,76.99.9.2(65,708.8: 2,1174.5(48,792.15 212,690.0: 73,873.4: 24,645.5: 10,953.99 2,495.2: 10,854.00
11-feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 11,468 2.55 \$ \$ 11-feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Equity Sell (6,022) 2.28 \$ 11-feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity	51,455.71 31,821.66 25,993.91 133,084.4 31,841.46 173.85 5,075.85 2.75 899.25 65,708.8. 1,174.55 10,953.96 24,645.51 10,953.96 10,854.00 2,495.25 10,854.00 2,495.25 10,854.00 2,495.25 10,854.00 2,495.25 10,854.00 2,495.25 2,495.26 2,495.
11-feb-22	31,821.64 25,993.91 133,084.44 31,841.41 173.85 173.85 2.77 899.20 65,708.85 1,174.50 48,792.15 121,690.00 73,873.45 24,645.55 10,953.96 2,495.26 10,854.00 27,77.50 28,664.66 94,794.80 28,510.88 6,777.50
11-Feb-22	25,993,91 133,084.4 173.88 173.88 173.88 5,075.89 2,77 899.2.(65,708.8 1,174.5(48,792.19 212,690.0) 73,873.4 24,645.5 10,953.9 2,495.25 10,854.0(1,430.9 2,866.6 94,794.8(28,510.8
11-Feb-22	133,084.4/ 173.88 173.88 173.88 5,075.88 2.75 89.92 65,708.82 1,174.55 1212,690.07 3,873.42 24,645.51 10,953.99 2.495.22 10,854.00 2.77 2,926.77 1,430.99 28,664.66 94,794.80 28,510.88
11-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 11,000 2.69 \$ 11-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (6.1) 2.65 \$ 11-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 1,001 2.25 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 1,001 2.25 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 320 2.61 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,270) 2.71 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,270) 2.71 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (6,35) 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (7,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (7,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (7,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (7,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (7,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,000) 2.75 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,000) 2.77 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (1,000) 2	173.85 173.85 5,075.85 2,75 899.25 65,708.8. 1,174.55 121,690.0 73,873.42 24,645.52 10,953.39 2,495.25 10,854.00 2,73 2,926.77 2,926.77 1,430.99 28,664.66 94,794.80 28,510.88
11-Feb-22	173.8: 5,075.8: 2.77 899.2: 65,708.8: 1,174.5: 48,792.1: 212,690.0: 73,873.4: 24,645.5: 10,953.9: 2,495.2: 10,854.0: 2,77 2,926.7: 1,430.9: 28,664.6: 94,794.8: 25,510.8: 6,777.5:
11-Feb-22	5,075.8t 2.7'. 899.2t 65,708.8: 1,174.5t 48,792.15 212,690.0i 73,873.4: 24,645.5: 10,953.9 2,495.2t 10,854.0t
14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Buy 320 281 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (24,270) 2.71 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (24,270) 2.71 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (45) (45) (27,000) 2.00 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (76,000) 2.00 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (22,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (9,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (9,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (9,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Buy 888 2.81 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Buy 888 2.81 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Buy 8.975 \$ 14-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Buy 1 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Buy 1 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,088) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,088) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,088) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AJSTRALIA LIMITED Equity Sell (1,089) 2.72 \$	2,75 899.26 65,708.85 1,174.56 48,792.15 212,690.07 73,873.41 24,645.51 10,953.99 2,495.26 10,854.00 2,77 2,926.77 1,430.99 28,664.66 94,794.80 28,510.88
14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (24,270) 2.71 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (455) 2.70 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (455) 2.70 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (15,047) 2.70 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,000) 2.81 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,000) 2.74 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,000) 2.74 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,000) 2.74 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,000) 2.74 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,000) 2.74 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 4,020 2.70 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 4,020 2.70 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bury 4,020 2.70 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bury 5,897 2.72 \$ 14+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bury 5,897 2.72 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.29 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.29 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,065) 2.69 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,065) 2.69 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,065) 2.71 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.72 \$ 15+Feb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,000) 2.72 \$ 15+Feb-22 J.P. MORGAM SECU	899, 26 65, 708.8: 1,174.5(48,792.15 121,690.0: 73,873.4: 24,645.5: 10,953.96 2,495.26 10,854.00 2,77 2,926.77 1,430.99 28,664.66 94,794.80 26,5777.5(
14+Feb-22	65,708.8: 48,792.15 212,690.0: 73,873.4: 24,645.5: 10,953.9: 10,854.0: 2,772.2,926.7: 1,430.9: 28,664.6: 94,794.8: 28,510.8: 6,777.5:
14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (76,000) 2.80 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (76,000) 2.74 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,000) 2.74 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,000) 2.74 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,000) 2.74 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.71 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.71 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.71 \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 8,976 - \$ 14-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 8,976 - \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,048) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,049) 2.72 \$ 15-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,049) 2.70 \$ 15-feb-22	48,792,15 212,690.05 73,873.42 24,645.53 10,953.96 2,495.26 10,854.00 2,77 2,926.77 1,430.99 28,664.66 94,794.80 26,777.50
14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (76,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,089) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,656) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,656) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,696) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,696) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,696) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,000) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,000) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,000) 2.73 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,000) 2.73 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,144) 2.70 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.69 \$ 15-Feb-22	212,690.0: 73,873.4: 24,645.5: 10,953.9: 2,495.2: 10,854.0: 2.77: 2,926.7: 1,430.9: 28,664.6: 94,794.8: 8,510.8: 6,777.5:
14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (27,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 888 2.81 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 4,020 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 4,020 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Borrow 9,877 - \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Borrow 9,877 - \$ \$ 14-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Borrow 9,877 - \$ \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,085) 2.69 \$ 1,5-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,085) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,085) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,085) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,049) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,049) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (2,500) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,65,146) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRAILA LIMITED Equity Sell (1,75,500) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTR	73,873.4: 24,645.5: 10,953.96 2,495.26 10,854.00 - 2,77 2,926.7: 1,430.95 28,664.6 94,794.8 28,510.88 6,777.5(
14-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (4,000) 2.74 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Buy 888 2.81 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Buy 4,020 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Buy 4,020 2.70 \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Borrow 8,976 - \$ \$ 14-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Borrow 9,977 - \$ \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,088) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.66 \$ \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED Equity Sell (1,056) 2.72 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRAIJA LIMITED	24,645.5 10,953.9 2,495.2 10,854.0 - - 2.72 2,926.72 1,430.9 28,664.6 94,794.8 28,510.8 6,777.5
14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 888 2.81 \$	10,953.96 2,495.26 10,854.00 - - 2.72 2,926.72 1,430.99 28,664.64 94,794.86 28,510.88 6,777.50
14-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,020 2,70 \$	2,495.28 10,854.00
14Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,020 2.70 \$ 14Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 9,897 - \$ \$ 14Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,088) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0666) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0666) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0666) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0498) 2.71 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0498) 2.72 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0498) 2.72 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,2500) 2.71 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,000 2.72 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,146 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,146 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,146 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,15,146) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,15,146) 2.69 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,15,146) 2.79 \$ 1.5Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1415) 2.77 \$ 1.5Feb-22 J.P. MORGAN	10,854.00 - 2.77 2,926.72 1,430.95 28,664.65 94,794.80 28,510.88 6,777.50
14-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,976 - \$ \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1 2.72 \$ \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,086) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (529) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (10,656) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (34,931) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (34,931) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,500) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,500) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,500) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,45) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,45) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,45) 2.77 \$ 17-Feb-22	2.72 2,926.72 1,430.95 28,664.64 94,794.80 28,510.88 6,777.50
15-Feb-22	2.72 2,926.72 1,430.95 28,664.64 94,794.80 28,510.88 6,777.50
15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,068) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,656) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,656) 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,488) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,488) 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,500) 2.71 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1743) 2.70 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1743) 2.70 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,146 2.69 \$ 15-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,26,146) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,300) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,300) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,55,500) 2.72 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,55,500) 2.72 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,55,500) 2.72 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,54,560) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,466) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,466) 2.69 \$ 16-Feb-22	2,926.72 1,430.95 28,664.64 94,794.80 28,510.88 6,777.50
15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,656) 2.69 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,931) 2.71 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,498) 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,500) 2.71 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,500) 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 2.69 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,300) 2.70 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,416) 2.70 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.72 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.79 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,43) 2.70 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,4	1,430.95 28,664.64 94,794.80 28,510.88 6,777.50
15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,931) 2.71 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,498) 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,500) 2.71 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 2.69 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,300) 2.70 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,300) 2.70 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.72 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.72 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.73 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,5500) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,34,46) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,360) 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,43) 2.70 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1	28,664.64 94,794.80 28,510.88 6,777.50
15-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (34,931) 2.71 \$	94,794.80 28,510.88 6,777.50
15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0488) 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 42,000 2.72 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 126,146 2.69 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (126,146) 2.69 \$ 15-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (126,146) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (126,146) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,411 2.73 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,411 2.73 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,411 2.73 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,000 2.74 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,660 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,660 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,660 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,660 2.77 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.79 \$ 16-Feb-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.79 \$ 16-Feb-22 J.P	28,510.88 6,777.50
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16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 300 2.74 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,660 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 869 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,415) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,62) 2.78 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,62) 2.78 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,1743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,5787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,5787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURI	129,241.96
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,660 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 869 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 869 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,415) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,662) 2.78 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 220 2.79 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 220 2.79 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,309) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALI	476,639.92
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 869 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,415) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,662) 2.78 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 220 2.79 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.9462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,309) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SEC	38,343.87 813.00
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,486) 2.69 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 869 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,15) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,662) 2.78 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 220 2.79 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.9462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.9462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,3069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURIT	18,448.20
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,415) 2.77 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,662) 2.78 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,662) 2.79 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 220 2.79 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES FUC Equity Sell (21,743) 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES FUC Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,309) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,309) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	116,977.34
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,662) 2.78 \$	2,407.13
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3.479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3.479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,976 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES A	3,924.76
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,479) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,976 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,743 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$	10,184.26
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,462 2.71 \$ 16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,976 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,743 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 3.74	613.80
16-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,743) 2.70 \$ 16-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,976 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,743) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$	9,393.30 79,789.49
16-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$	58,706.10
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,307) 2.71 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,976 2.70 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,743 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$ 17-Feb-22 3.7 17-	-
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,069) 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,787) 2.65 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,743 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$	3,541.97
17-Feb-22	8,028.83
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,743 2.64 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,525) 2.64 \$	34,502.16
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (1,525) 2.64 \$	15,323.07 4,601.52
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,525 2.64 \$	4,026.00
	4,026.00
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 984 2.71 \$	2,666.64
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 2.71 \$	3,541.97
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 12,702 2.71 \$	34,422.42
17-Feb-22	2,531.76 56,955.36
17-Feb-22 J.F. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seii (21,574) 2.64 \$	56,955.36
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) 2.64 \$	2.64
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 553 2.71 \$	1,498.63
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,342 2,66 \$	6,229.72
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,000 2.68 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,660) 2.72 \$	91,216.66 18,115.20
17-Feb-22 J.F. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (0,500) 2.72 \$ 17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,000 2.68 \$	40,245.15
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250,000) 2.67 \$	668,500.00
17-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 90,000 2.68 \$	241,443.72
17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (50,000) - \$	-
17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 12 - \$ 17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 16,152 - \$	-
17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 16,152 - \$ 17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (18,940) - \$	-
17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,747 - \$	
17-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,029 - \$	-
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 109 2.57 \$	280.13
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,764 2.58 \$ 18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 2.57 \$	7,131.12
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 2.57 \$ 18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 2.59 \$	2,572.21 100.82
18-Feb-22 J.F. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 37,000 2.57 \$	95,247.95
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (871) 2.58 \$	2,245.00
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,695) 2.56 \$	
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,661) 2.55 \$	12,014.11
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,349) 2.55 \$ 1.0 MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2) 3.55 \$ 2	9,326.95
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2) 2.58 \$ 18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,134) 2.57 \$	9,326.95 3,435.07
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,134) 2.57 \$ 18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3) 2.58 \$	9,326.95 3,435.07 5.15
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,085) 2.58 \$	9,326.95 3,435.07 5.15 5,494.71
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (683) 2.57 \$	9,326.95 3,435.07 5.15
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,357) 2.57 \$	9,326.95 3,435.07 5.15 5,494.71 7.74 2,798.75
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (437) 2.57 \$	9,326.95 3,435.07 5,15 5,494.71 7,74 2,798.75 1,753.55 11,197.45
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,878) 2.57 \$ 18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,569) 2.57 \$	9,326.95 3,435.07 5.15 5,494.71 7,74 2,798.75 1,753.55 11,197.45 1,123.05
	9,326.95 3,435.07 5.15 5,494.71 7.74 2,798.75 1,753.55 11,197.45 1,123.05 17,671.08
18-Feb-22 I.P. MORGAN SECURITIES AUSTRALIA LIMITED Fauity Sell (9.073) 2.57 ¢	9,326.95 3,435.07 5.15 5,494.71 7.74 2,798.75 1,753.55 11,197.46 1,123.05 17,671.06 4,032.33
18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,073) 2.57 \$ 18-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (653) 2.57 \$	9,326.95 3,435.07 5.15 5,494.71 7.74 2,798.75 1,753.55 11,197.45 1,123.05 17,671.08

TRADES FOR RELEVANT PERIOD						Appendix
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,129	2.45 \$	51,766.05
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,140)	2.37 \$	9,811.80
21-Feb-22 21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	4,139 (4,139)	2.42 \$ 2.42 \$	10,016.38 10,016.38
21-Feb-22 21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(653)	2.37 \$	1,547.61
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	2.37 \$	1,547.61
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,971)	2.52 \$	17,566.92
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	2.52 \$	4,939.20
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	2.51 \$	546.09
21-Feb-22 21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(28,352) 653	2.43 \$ 2.37 \$	68,852.78 1,547.61
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	2.37 \$	3,097.59
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,326	2.37 \$	76,612.62
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264,661	2.40 \$	634,520.51
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,950)	2.42 \$	249,649.01
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	2.39 \$	5,972.50
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	2.45 \$	2,827.30
21-Feb-22 21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,154) 59,113	2.43 \$ 2.37 \$	2,804.22 140,097.81
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,113)	2.37 \$	140,097.81
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,948)	2.14 \$	14,868.72
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	2.14 \$	1,688.46
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	2.14 \$	1,688.46
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,310)	- \$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	-
21-Feb-22 21-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,398) 1,398	- \$ - \$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	2.30 \$	2,005.60
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	2.30 \$	2,005.60
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.26 \$	90.20
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,031	2.28 \$	84,256.41
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	2.15 \$	3,665.78
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,429)	2.20 \$	5,343.80
22-Feb-22 22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,842	2.17 \$ 2.21 \$	88,498.16 5,458.16
22-Feb-22 22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,470 15,808	2.21 \$	5,458.16 34,664.34
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	2.17 \$	5,359.72
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	2.17 \$	4,785.57
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.23 \$	98.12
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,743)	2.21 \$	32,546.34
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.14 \$	186.18
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,937)	2.16 \$	17,141.71
22-Feb-22 22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,050) (22,308)	2.14 \$ 2.14 \$	6,527.00 47,673.51
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,266)	- \$	- 17,075.51
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,645)	- \$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,075	- \$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,690	- \$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,765)	- \$	
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	2.14 \$	1,397.38
23-Feb-22 23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(510) (2,021)	2.32 \$ 2.31 \$	1,180.65 4,677.37
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,990)	2.30 \$	85,135.33
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	2.32 \$	2,023.04
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	2.32 \$	3,032.24
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,636	2.32 \$	131,395.52
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,748	2.32 \$	196,615.36
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,748)	2.32 \$	196,615.36
23-Feb-22 23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	24,000 80,000	2.27 \$ 2.27 \$	54,531.94 181,866.16
23-Feb-22 23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,000	2.32 \$	4,640.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	2.27 \$	29,501.75
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,068)	2.32 \$	137,314.67
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	2.30 \$	230,000.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,262	2.27 \$	225,211.68
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,707)	- \$ - ¢	-
23-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(27,779) 86,561	- \$ 2.08 \$	180,046.88
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,561)	2.08 \$	180,046.88
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.17 \$	140.76
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,234)	2.13 \$	4,758.37
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	2.08 \$	1,268.80
24-Feb-22 34 Feb 22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,262)	2.13 \$	179,257.97
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,743) (6,971)	2.10 \$ 2.08 \$	3,655.96 14,499.68
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,692	2.18 \$	232,374.96
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	546	2.08 \$	1,135.68
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,232)	2.09 \$	459,477.51
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,072	2.15 \$	251,819.30
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	53,000 (106,190)	2.13 \$ 2.11 \$	112,762.96 224,447.96
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,928	2.11 \$	14,985.76
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	2.13 \$	70,211.63
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	2.07 \$	2,585.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,000	2.13 \$	123,438.27
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$	-
24-Feb-22 25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,518)	- \$	41,512.64
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,784) 54,163	2.21 \$ 2.21 \$	119,700.23
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,163)	2.21 \$	119,700.23
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,882	2.21 \$	12,999.22
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	2.21 \$	12,999.22
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,286	2.22 \$	69,397.73
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	2.21 \$	221,284.40
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	629,784 68,762	2.18 \$ 2.17 \$	1,374,924.28 149,337.17
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,000)	2.17 \$	134,805.73
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,905)	2.24 \$	6,507.20
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,000)	2.17 \$	215,262.93
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	2.22 \$	10,004.05
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	2.22 \$	580.29
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(39,000) (2,178)	2.17 \$ 2.24 \$	84,777.85 4,878.95
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(47,346)	2.17 \$	102,949.57
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,486)	2.21 \$	7,704.06
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,756	2.21 \$	52,500.76
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	2.21 \$	4,347.07
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,162	2.21 \$	152,848.02

TRADEC FOR RELEVANT DERIOD						Amandiy
TRADES FOR RELEVANT PERIOD 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,817)	2.20 \$	Appendix 15,016.01
25-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	- \$	15,010.01
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,490	- \$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,490)	- \$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$	-
28-Feb-22 1-Mar-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,573) 21	- \$ 2.07 \$	43.47
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(87)	2.07 \$ 2.07 \$	180.09
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	2.07 \$	180.09
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.07 \$	2.07
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679,684)	2.01 \$	1,368,187.58
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,031	2.08 \$	579,404.09
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,882) 68,756	2.07 \$ 2.06 \$	12,198.83 141,748.88
1-Mar-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	29,000	2.06 \$	59,715.12
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,750)	2.07 \$	43,053.93
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	2.06 \$	103,027.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,100	2.11 \$	215,931.09
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	139,000 (92,975)	2.06 \$ 2.00 \$	286,324.85 186,390.89
1-Mar-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(80,049)	2.03 \$	162,482.98
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,069	2.07 \$	27,052.83
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	2.07 \$	3,150.54
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	2.07 \$	2,254.23
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,021)	2.05 \$	43,103.14
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,213) (22,234)	2.06 \$ 2.07 \$	2,500.77 46,024.38
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,234	2.07 \$	46,024.38
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	43,715	- \$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,089	- \$	-
1-Mar-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,254,674	- \$	-
1-Mar-22 Balance at end of relevant period	J.P. MORGAN SECURITIES LLC	Equity	On-Lend return	(463,820) 29,322,488	- \$	-
balance at end of relevant period				23,322,400		

Date:	03-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	01-Mar-2022
interests:	
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	<u>Settlement Date</u> 03-Mar-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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	Yes
settlement? 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:	03-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	01-Mar-2022
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
Transfer date	04-Nov-2021
	08-Feb-2022
Holder of voting	Borrower
rights	borrowci
Are there any	
restriction on	Yes
voting 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
ir yes, detail	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	A.I.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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	V
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.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	The second state of the se
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:	03-Mar-2022		
- 400 .			
	Zip Co Ltd		
	AU000000Z1P6		
Date of change of			
relevant	01-Mar-2022		
interests:			
Schedule			
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")		
Parties to	3DM		
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)		
Transfer date	Settlement Date 10-Nov-2021 23-Nov-2021 24-Dec-2021 18-Jan-2022 20-Jan-2022 27-Jan-2022 10-Feb-2022 11-Feb-2022		
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	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	Yes		
settlement?			
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:	03-Mar-2022
- · · · · · · · · · · · · · · · · · · ·	Zip Co Ltd
	AU000000Z1P6
Date of change of relevant interests:	01-Mar-2022
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)
	Settlement Date
Transfer date	16-Mar-2021 02-Jun-2021 16-Jul-2021 09-Aug-2021 10-Sep-2021 20-Oct-2021 21-Oct-2021 04-Nov-2021 11-Jan-2022 02-Feb-2022 08-Feb-2022
Holder of voting	Borrower
rights	
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
STOTOMONT	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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Date:	03-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	01-Mar-2022
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	Settlement Date 16-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The however undertakes to use its best endeavers to arrange for the veting rights to be everised in
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 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	Yes
settlement?	
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.

	L
Date:	03-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	01-Mar-2022
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc
agreement	(Borrower)
	Settlement Date
	18-Jan-2022
Transfer date	20-Jan-2022
	21-Jan-2022
	15-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	Yes
return early?	
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.
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:	03-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	01-Mar-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and State Street Bank And Trust Company ("Borrower")
Transfer date	Settlement Date 13-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	1-Mar-22
relevant interests:	1 THIGHT 22
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), Blackrock 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 28-Jul-21 4-Nov-21 12-Nov-21 17-Nov-21 25-Nov-21 6-Jan-22 10-Jan-22 11-Jan-22 11-Jan-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snareholding notice	med with ASA.
Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 22-Jul-21 29-Nov-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.

snareholding notice i	
Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 24-Mar-21 30-Mar-21 30-Sep-21 24-Dec-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	Yes
settlement?	
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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Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
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")
	Settlement Date 21-Apr-21
	26-Apr-21
	29-Apr-21
	03-May-21
Transfer date	24-May-21
	28-Jun-21
	26-Jul-21
	15-Nov-21
	24-Dec-21
	18-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of
	the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	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.

snareholding notice	ilica Willi ASX.
Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
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 26-Jul-21 27-Jul-21 24-Jan-22
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.

snarenolding notice	
Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
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 3-Aug-21 20-Dec-21 21-Dec-21 22-Dec-21 24-Dec-21 24-Dec-21 10-Jan-22 21-Jan-22 02-Mar-22 02-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
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 23-Dec-21 11-Jan-22
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.

with ASA.
3-Mar-22
Zip Co Ltd
AU000000Z1P6
1-Mar-22
Australian Master Securities Lending Agreement ("AMSLA")
Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Settlement Date 12-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.
Yes
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.

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Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 3-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 4.3 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 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:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 9-Dec-21 10-Dec-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
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 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.

snareholding notice	med With ASA.
Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
	Settlement Date
Transfer date	20-Dec-21
	23-Dec-21
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
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	Yes
return early?	
If ves. detail	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	Yes
recall early?	
-	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	
	Yes
settlement?	
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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Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	Settlement Date
	23-Feb-22
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
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
	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 ves. detail any	No exceptions

Date:	3-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	1-Mar-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties 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 23-Dec-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 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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