Form 603

Corporations Act 2001 Section

Notice of initial substantial holder

To Company Name/Scheme	Zip Co Ltd
ACN/ARSN/ABN	139 546 428
Details of substantial holder	(1)
Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 03/03/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	30,869,587	30,869,587	5.24%
7			

3. Details of relevant interests

Holder of relevant interest	Nature of relevant interest (7)	Clas num secu
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	12,60 (Ord
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,63 (Ord
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	39, (Ordi
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,55 (Ordi
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,00 (Ordi
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,03 (Ordi

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	12,606,107 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	39,352 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,634,804 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	5,551,375 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,006,564 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,031,385 (Ordinary)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

_	Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
			Cash	Non-cash	
	See Appendix				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

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

Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	y estro	date	07/03/2022

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 trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
 - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement: and
 - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification

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

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

48-021 1.5 MONGON SECURITY AND PROPERTY	TRADES FOR RELEVANT PERIOD						Appendix
		Entity	Product Type	Type of Transaction		Price (AUD)	Consideration
486-21		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		6.22	250,594.52
4-bb 1.5			Equity	Buy		6.20	55,583.00
4 46-21		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					11,175.00
4-90-21 1-2-PROMY ACCURATE AND MICHAEL MICHAEL STATES 4-90-22 1-2-PROMY ACCURATE AND MICHAEL MICHAEL MICHAEL STATES 4-90-21 1-2-PROMY ACCURATE AND MICHAEL MICHAE							
496-21 37 POROMY ACCURITED AND AUTHOR 496-21 38 POROMY ACCURITED AND AUTHOR 496-21 39 POROMY ACCURITED							
4 40-21							
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4-48-21							
Montage 19 Micros SECRETOR ARTHROLD NETTOR 501 (1798) 6.2 1978 (1798) 6.2 1978 (1798) 6.2 1978 (1798) 6.2 1978 (1798) 6.2 1978 (1798) 6.2 1978 (1798) (17							
4-96-22						6.20 \$	8,481.60
Hebre-11	4-Nov-21			Sell	(10,276)		
Money Proceed Process (NA) Pro							
1	4-Nov-21	JPMORGAN CHASE BANK, N.A.		Borrow Return	(28,000)		
\$-80-21 1.9 MICHAN SCRUPTER ASTRACTAL ASTR							
\$400-21	5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	6.20	1,624.40
\$-100-21 1.9 PRODUCT SCREENING STATES AND STATES AN							
Select S	5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	19,316	6.30	121,631.52
S-Non-21							
5-Non-21							
\$-800-21	5-Nov-21		Equity	Borrow Return	(400,000)	- 9	-
S-Nov-21						9	<u>'</u>
B-Nev-21	5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,921)		
8-Nov-21 3-9 NOGAN SCIARTES ANTENDAL DIFFED Capiny Day 11,579 6.11 5 72,77							
8 Nov. 21 9 Nov. 21	8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,579	6.11	70,771.03
B-Noc-21 1.9 MORGON SCIENTIS ALSTRALA DIFFTED Enginy Seil (6,119) 6,14 5 38.75							
B-Nov-21	8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,119)	6.14	387,290.36
S-Nov-21							
S-Nov-21	8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	- 9	-
S-Nov-21							
9-Nov-21	8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,714	- 9	-
9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED Sealoy By 17.1 5.18 5 1.09 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY By 17.1 5.18 5 1.09 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY BY 16.57 6.24 5 1.05 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY BY 16.57 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY BY 16.57 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 5 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.24 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.04 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.05 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.05 6 1.05,4 9-Nov-21 3.P. MORGAN SCURITTES ASSTRALA LIMITED SEALOY Sel (16.577) 6.05 6 1.05,4 10-Nov-21 3.P. MORGAN SC							
9-40v-21							
9-400-21							
9-Nov-21						6.24	1,578.72
9-Nov-21							
9-Nov-21	9-Nov-21 9-Nov-21						
9-Hov-21	9-Nov-21				1		
9-Nov-21							
9-Nov-21					11,550	6.26	72,303.00
9-Nov-21							
9-Nov-21	9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,762	6.27	1,222,006.51
9-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (224) 6.24 \$ 1,3; 9-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (224) 6.24 \$ 1,3; 9-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 224 6.24 \$ 1,3; 9-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 250,000 - \$ 1,000							
9-Nov-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow 26,00,00 - \$ 9-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 31,587 - \$ 10-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 31,587 - \$ 10-Nov-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 443 6.0.1 \$ 2,66	9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,616	6.18	831,926.88
9-Nov-21							
10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (443) 6.01 \$ 2,66 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (443) 6.01 \$ 12,66 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,684 6.09 \$ 10,22 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (897) 6.01 \$ 5,33 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (897) 6.01 \$ 5,33 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (96) 6.01 \$ 5,53 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (17,559) 6.02 \$ 105,74 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (17,559) 6.02 \$ 105,74 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,900) 6.04 \$ 77,55 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,900) 6.04 \$ 77,55 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,900) 6.04 \$ 77,55 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,900) 6.04 \$ 77,55 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,070) 6.01 \$ 6,00 \$ 13,60 \$ 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,070) 6.01 \$ 6,00 \$ 13,60 \$ 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,070) 6.01 \$ 6,00 \$ 13,60 \$ 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,070) 6.01 \$ 6,00 \$ 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,070) 6.01 \$ 6,00 \$ 10-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,000) 5 5 11-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,000) 5.73 \$ 44 11-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5,344) 5.73 \$ 3.09 11-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5,464) 5.73 \$ 3.09	9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	- 9	-
10-Nov-21 J.P., MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 1,684 6.09 \$ 10,25							
10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (96) 6.01 \$ 13.6	10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	6.01	2,662.43
10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (99) 6.01 \$ 5.33							
10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,050) 6.02 \$ 12,55 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,900) 6.04 \$ 17,55 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,900) 6.04 \$ 17,55 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (345,042) 6.03 \$ 2,081,27 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,199 6.08 \$ 13,57 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,770) 6.01 \$ 64,77 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,770) 6.01 \$ 64,77 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (10,770) 6.01 \$ 64,77 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (10,3011) \$ \$ 10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (10,3011) \$ \$ 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) \$ 5,73 \$ 44 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) \$ 5,73 \$ 44 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (70) 5,73 \$ 44 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5,73 \$ 30,88 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5,73 \$ 30,88 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5,73 \$ 30,88 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 5,73 \$ 30,88 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3) 5,73 \$ 30,88 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3) 5,73 \$ 30,88 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3) 5,70 \$ 3,73 \$ 3,73 11-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equit	10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	6.01	5,390.97
10-Nov-21							
10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,199 6.08 3.13, 3.15	10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,050)	6.02	72,531.00
10-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,990 6.08 \$ 13,33							
10-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 10,770 6.01 \$ 64,72	10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	6.08	13,377.58
10-Nov-21							
10-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 120,000 - \$	10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			10,770		
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) 5.73 \$ 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 70 5.73 \$ 40 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5.73 \$ 30,88 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5.73 \$ 30,88 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5.73 \$ 30,88 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,80) 5.73 \$ 40 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 5.73 \$ 40 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30) 5.73 \$ 11 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equ							-
11-Nov-21	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					5.73
11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,384) 5.73 \$ 30,85 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,401) 5.73 \$ 30,85 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 5.73 \$ 40 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30) 5.73 \$ 11 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 5.73 \$ 11 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 145 5.73 \$ 88 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65 5.73 \$ 83 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65 5.73 \$ 33 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65 5.73 \$ 33 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,912 5.70 \$ 193,25 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,912 5.70 \$ 193,25 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (82,464) 5.74 \$ 473,65 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,803) 5.70 \$ 27,38 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,240) 5.70 \$ 12,76 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,803) 5.70 \$ 27,38 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,803) 5.70 \$ 27,68 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,3,227) 5.76 \$ 29,66 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,3,227) 5.76 \$ 29,66 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,3,227) 5.76 \$ 29,66 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,3,227) 5.76 \$ 29,66 11-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,3,227) 5.76 \$ 2	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(70)	5.73	401.10
11-Nov-21							
11-Nov-21	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,401)	5.73	30,947.73
11-Nov-21							
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65 5.73 \$ 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (33,912) 5.70 \$ 193,25 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,912 5.70 \$ 193,25 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (82,464) 5.74 \$ 473,65 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,240) 5.70 \$ 27,38 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,240) 5.70 \$ 27,38 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,663 5.70 \$ 27,16 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,391 5.70 \$ 25,00 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,327) <td>11-Nov-21</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>30</td> <td>5.73</td> <td>171.90</td>	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	5.73	171.90
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (33,912) 5.70 \$ 193,25							
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (82,464) 5.74 \$ 473.6.5 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,803) 5.70 \$ 27.38 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,240) 5.70 \$ 12,76 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,663 5.70 \$ 271.6.5 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,391 5.70 \$ 25.00 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,327) 5.76 \$ 249.64 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 5.73 \$ 22.90 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33 \$ 142	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,912)	5.70	193,298.40
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,803) 5.70 \$ 27,38 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,240) 5.70 \$ 12,76 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,663 5.70 \$ 271,6 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,391 5.70 \$ 25,02 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,327) 5.76 \$ 249,66 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 5.73 \$ 22,93 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33							
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,663 5.70 \$ 271,67 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,391 5.70 \$ 25,00 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,327) 5.76 \$ 249,64 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 5.73 \$ 22,93 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,803)	5.70	27,385.32
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,391 5.70 \$ 25,02 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,327) 5.76 \$ 249,66 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 5.73 \$ 22,92 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33							
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43,327) 5.76 \$ 249,6% 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 5.73 \$ 22,93 11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33						5.70	25,028.70
11-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,855 5.73 \$ 142,33			Equity			5.76	249,648.92
	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,676	5.83	1,402,804.86

1.1 Hot 1 10 Miles 10 Mil	TRADES FOR RELEVANT PERIOD						Appendix
1 10-21							513.00 513.00
1-19-2-1							513.00
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.70 \$	513.00
1 10-21							149,378.55
1999-21							<u> </u>
1-10-c-1							-
1.18-22							-
1.5 m-2 Profession Confession Profession Confes							-
1.140-27 1.150-27							
1 1 1 1 1 1 1 1 1 1	11-Nov-21	JPMORGAN CHASE BANK, N.A.		Borrow Return	(26,121)	- \$	-
2-No-21							
1.24mon							4,261.11 4,261.11
1.24mon 1.24mon 2.2 Micked SOCIATION AUTHAR (A) MINTED 1.24mon 1							991,273.82
13-No.21	12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,940		35,200.10
13-20-21 1-4 ADDITION SCRIPTING ACTIVATED 500 501 102-20-20 1-2 ADDITION 501 1-2 AD							15,886.08
13-90-71							52,941.78 39,386.80
13-Nev2 19							106.38
12-90x21							3,315.51
12-90v21							<u> </u>
13-Nov21							-
12-Nov21							-
12-9ap-21 3PMORGMA COSE BONK, N.A. Equity Berrow R.C. 5							-
12-Nov2-11							-
12-Nov-21						Ψ	-
15-9ep-21 13-900094 SCURITES ANTSTALA JUNTED Easily Self (12-9) 5-80 1.2-99 5-80 5	12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,250		-
15-Nov-21							- E F61 A7
15-Nov-21							5,561.47 77,002.88
15-Mov-21				Sell	(22,398)	5.98 \$	133,940.04
15-Mov-21							11,637.90
15-Nov-21							625,072.67 32,491.76
13-Nov-21							64,893.27
13-Nov-21	15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,400	6.02 \$	297,190.99
15-Nov-21							224,070.85 12,000.00
15-Nov-21							4,024.54
15-Nov-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (5,424) 5.91 5 1 15-Nov-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (2,644) 5.91 5 5 1 16-Nov-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Server Return (6,377) 5.91 5 1 16-Nov-21 J.P. MORGAN SECURITES FLC Equity Borrow Return (3,310) 5 1 16-Nov-21 J.P. MORGAN SECURITES FLC Equity Borrow Return (3,310) 5 1 16-Nov-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Borrow Return (3,310) 5 1 1 1 1 1 1 1 1 1	15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					291,954.00
15-Nov-21 J.P., MORGAM SECURITES AUSTRALA LIMITED Equity Sell (7,699) 5.91 5 1 1 1 1 1 1 1 1							63,922.56
15-bev-21 13-PROGRAM SCURITES AISTRALA LIMITED Equity Enrow Return (6,777) - \$ \$							32,055.84 15,921.54
16-Nev-21 3.P. MGRGM SCLRITTES PLC Equity Borrow Return (70,310) - \$							26,951.86
16+lov-21							-
16+0v-21							-
16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (3,27) 5.81 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (3,27) 5.81 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (3,27) 5.81 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 5,589 5,82 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 5,82 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 5,82 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 5,82 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 5,82 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,146) 5,82 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17,589) 5,98 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17,589) 5,98 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17,589) 5,81 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17,589) 5,81 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17,589) 5,81 5 16-Nov-21 J.P. MORGAM SECURITIES FLC Equity Borrow Return (2,221) . 5 16-Nov-21 J.P. MORGAM SECURITIES FLC Equity Borrow Return (2,221) . 5 16-Nov-21 J.P. MORGAM SECURITIES FLC Equity Borrow 2,278 . 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Sell Sell (1,589) 5,91 5 16-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Sell Sell (1,589) 5,91 5 17-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Sell Sell (1,589) 5,91 5 17-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Sell Sell (1,589) 5,91 5 17-Nov-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Sell Se							64.13
16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,347) 5.81 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 9,000 5.81 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 9,000 5.81 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 84,627 5.83 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 84,627 5.83 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,440) 5.82 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,900) 5.98 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,900) 5.98 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,900) 5.98 \$ 16-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,900) 5.98 \$ 16-Nov-21 J.P. MORGAN SECURITES PIC Equity Sell (3,900) 5.90 5.90 \$ 16-Nov-21 J.P. MORGAN SECURITES PIC Equity Sell (3,900) 5.90 5.90 \$ 16-Nov-21 J.P. MORGAN SECURITES PIC Equity Sell (3,900) 5.90			Equity		11		64.13
16-Nov-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Suy Sub Su							1,527.46
16-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,989 5.82 \$ 16-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (16,146) 5.82 \$ 16-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (16,146) 5.82 \$ 16-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (16,146) 5.82 \$ 16-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,195) 5.81 \$ 16-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,195) 5.81 \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,225) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow featurn (2,227) \$ 16-Nov-21 J.P., MORGAN SECURITES PLC Equity Borrow 2,276 \$ 16-Nov-21 J.P., MORGAN SECURITES PLC SANCTION SANCTI							7,767.97 229,688.51
16-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 94-627; S.83 S. 16-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (9,440) S.82 S. 16-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (9,440) S.82 S. 16-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,939) S.98 S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow Return (1,925) S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow Return (2,2811) S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow Return (40,775) S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow Return (40,775) S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow Return (40,775) S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow S.929 S. 16-Nov-21 J.P., MORGAM SECURITIES PLC Equity Borrow S.929 S. 16-Nov-21 J.P., MORGAM CHASE BANK, N.A. Equity Borrow S.929 S. 16-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow S.929 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.91 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.91 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.91 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.92 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.92 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.92 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.92 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.92 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (4.652) S.92 S. 17-Nov-21 J.P., MORGAM SECURITIES AUSTRALIA LIMITED Equ	16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	9,005	5.81 \$	52,319.05
16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 84,627 5.33 \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (5,989) 5.38 \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (5,989) 5.38 \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,195) 5.31 \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (2,2811) - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (40,775) - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (40,775) - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (40,775) - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow 5,292 - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow 5,292 - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow 5,292 - \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Borrow 13,577 5 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Borrow 13,577 5 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 8,904 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 8,904 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 10,797 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,418) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,418) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (2,650) 6.02							34,855.11 93,962.44
16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (6,589) 5.38 \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,1195) 5.31 \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,1195) 5.31 \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (9,225) - \$ \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (40,775) - \$ \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (40,775) - \$ \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow (5,278 - \$ 16-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow (2,278 - \$ 16-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow (2,278 - \$ 16-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Borrow (1,35,27) - \$ \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (4,652) 5.91 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (4,492 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (4,492 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,1979 5.32 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,1979 5.32 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,15,15) 5.96 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,15,15) 5.96 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,15,15) 5.96 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,15,15) 5.96 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy (1,15,15) 5.96 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (6,2) 5.92 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (6,2) 5.92 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (6,100) 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97							493,154.79
16-Nov-21							54,978.30
16-Nov-21 J.P. MORGAN SCURITIES PLC Equity Borrow Return (2,281) - \$ 16-Nov-21 J.P. MORGAN SCURITIES PLC Equity Borrow Return (2,281) - \$ 16-Nov-21 J.P. MORGAN SCURITIES PLC Equity Borrow Return (40,775) - \$ 16-Nov-21 J.P. MORGAN SCURITIES PLC Equity Borrow 5,929 - \$ 16-Nov-21 J.P. MORGAN SCURITIES ALSTRAIA LIMITED Equity Borrow 2,278 - \$ 16-Nov-21 J.P. MORGAN SCURITIES AUSTRAIA LIMITED Equity Borrow 13,527 - \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRAIA LIMITED Equity							35,814.22
16-Nov-21 3.P., MORGAN SECURITIES PLC Equity Borrow Return (22,811) - \$							65,042.95
16-Nov-21							-
16-Nov-21						Ψ	-
16-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (4,652) 5.91 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 4,892 5.97 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 4,892 5.97 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 10,797 5.92 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (2,418) 5.92 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (2,2418) 5.92 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 115,513 5.96 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 5,162 5.95 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (62) 5.92 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (62) 5.92 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (62) 5.93 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.93 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sel (1,1700) 5.91 \$ 17-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow Return (-
17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,892 5.97 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 8,904 5.92 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 8,904 5.92 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 10,797 5.92 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,418) 5.92 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 11,5,15 5.96 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,162 5.95 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,162 5.95 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (6,2) 5.92 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4,99) 5.97 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4,99) 5.97 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.91 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.81 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.81 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.81 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.91 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.91 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.91 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.91 \$ 17-Nov-21 3.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,17,00) 5.91 5.91 5.91 5.91 5.91							-
17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,892 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,797 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,418) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115,515 5.96 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115,515 5.96 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.93 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES PLUE Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES PLUE Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1703) 5 1 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equ	17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	5.91 \$	27,498.11
17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,418) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115,515 5.96 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,162 5.95 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,162 5.95 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.91 \$ 17-Nov-21 J.P. MORGAN S							29,201.75
17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 115,515 5,96 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,162 5,95 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,2) 5,92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,2) 5,92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6,02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6,02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,90 5,97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,90 5,97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5,81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (13,000) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (12,0,600) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15,878) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (14,776) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (1,578) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,578 - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,578 - \$							52,711.68 63,918.24
17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,162 5,95 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62) 5,92 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 889 5,93 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6,02 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6,02 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5,97 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5,97 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5)162 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5)162 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5)162 5,92 5,92 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5)162 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5)162 5,81 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (120,600) 5 5,92 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (10,600) 5 5 17-Nov-21 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) 5 17-Nov-21 J.P., MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) 5 17-Nov-21 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 15,878 5 17-Nov-21 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 15,878 5 17-Nov-21 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 15,878 5 17-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equit	17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(2,418)	5.92 \$	14,314.56
17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 859 5.93 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,9) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,9) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,92) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sorrow Return (335,000) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (120,600) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (120,600) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (14,683) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (64,683) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (64,683) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (11,933) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (14,772) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (4,476) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 15,878 - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 15,878 - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 15,878 - \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,346 5,88 1							688,695.92
17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,92) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,92) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (335,000) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (120,600) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (64,683) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (45,272) - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (45,272) - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (45,272) - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (45,272) - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (45,272) - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - \$ \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - \$ \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 1,346 5,85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity							30,730.04 367.04
12-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,650) 6.02 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (49) 5.97 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,700 5.93 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5.81 \$ 17-Nov-21 J.P. MORGAN SECURITIES LIMITED Equity Sell (592) 5.92 \$ 17-Nov-21 J.P. MORGAN SECURITIES LIMITED Equity Borrow Return (335,000) - \$ 17-Nov-21 J.P. MORGAN SECURITIES LIMITED Equity Borrow Return (120,600) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (120,600) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15,878) - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15,878) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (11,933) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (11,933) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,476) - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Equity Borrow 15,878 - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - \$ 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - \$ 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 36,981 - \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,346 5,85 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,457 5,88 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,457 5,88 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,45	17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	859	5.93 \$	5,093.87
17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,162) 5,81 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5,81 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5,81 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,700) 5,81 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (325,000) - 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (10,600) - 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (10,600) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (11,933) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,476) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,476) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,476) - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - 5 17-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,878 - 5 17-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 36,981 - 5 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,346 5.85 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,457 5.88 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,457 5.88 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,593 5.87 5 18-Nov-21 J.P. MORGAN SECURITI	17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	6.02 \$	15,944.80
17-Nov-21							292.53 69,379.12
17-Nov-21							29,991.22
17-Nov-21	17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,700)	5.81 \$	67,977.00
17-Nov-21			Equity		(592)		3,504.64
17-Nov-21							-
17-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (15,878) - \$							-
17-Nov-21		JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,878)		-
17-Nov-21							<u>-</u>
17-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,878 - \$						Ψ	<u> </u>
17-Nov-21	17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,878	- \$	-
17-Nov-21							-
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,346 5.85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (752) 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,457 5.88 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,000 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 58 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,593 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,980) 5.85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$							<u>-</u>
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (752) 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.457 5.88 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,000 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 58 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.593 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,980) 5.85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91	18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,346	5.85 \$	7,874.10
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,000 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 58 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,593 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,980) 5.85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(752)		4,416.67
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 58 5.89 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,593 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,980) 5.85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 1 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$							8,572.38 194,403.99
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,593 5.87 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,980) 5.85 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 1 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$							341.39
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 223,527 5.87 \$ 1 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$	18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	5.87 \$	9,356.11
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,259) 5.91 \$							23,268.70
							1,311,213.18 25,170.69
	18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	5.91 \$	25,170.69
18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,593) 5.92 \$ 18-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (33,000) 5.92 \$							9,430.56 195,360.00

TRADES FOR I	RELEVANT PERIOD							Appendix
	18-Nov-21 18-Nov-21		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Sell Borrow	(58) 16,358	5.92 \$ - \$	343.36
	18-Nov-21		CHASE BANK, N.A.	Equity	Borrow	4,084	- \$	
	18-Nov-21	JPMORGAN (CHASE BANK, N.A.	Equity	Borrow	323	- \$	-
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	5.70 \$	10,231.50
	19-Nov-21 19-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,440 38,543	5.82 \$ 5.72 \$	49,120.80 220,511.02
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	2,120	5.73 \$	12,147.42
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	500	5.75 \$	2,875.00
	19-Nov-21 19-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,440) (57,332)	5.74 \$ 5.76 \$	48,445.60 330,206.64
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	2,108	5.73 \$	12,088.29
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(7,392)	5.80 \$	42,868.63
	19-Nov-21 19-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity	Sell Buy	(583) 354	5.74 \$ 5.74 \$	3,346.42
	19-Nov-21 19-Nov-21		ITIES AUSTRALIA LIMITED	Equity Equity	Buy	652	5.74 \$ 5.73 \$	2,030.19 3,735.71
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	20	5.72 \$	114.40
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	5.70 \$	7,672.20
	19-Nov-21 19-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,587) (5,470)	5.70 \$ 5.70 \$	20,445.90 31,179.00
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	5.91 \$	12,458.28
	19-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	5.91 \$	12,529.20
	19-Nov-21 19-Nov-21		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Sell Borrow	(4,205) 33,000	5.70 \$ - \$	23,968.50
	19-Nov-21		CHASE BANK, N.A.	Equity	Borrow Return	(10,502)	- \$	-
	19-Nov-21	JPMORGAN O	CHASE BANK, N.A.	Equity	Borrow Return	(942)	- \$	-
	19-Nov-21		CHASE BANK, N.A.	Equity	Borrow Return	(2,106)	- \$	-
	19-Nov-21 19-Nov-21		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,700) (2,000)	- \$ - \$	
	22-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	6	5.56 \$	33.36
	22-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.56 \$	33.36
	22-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity	Sell	(49) 28,934	5.56 \$	272.44 163,870.11
	22-Nov-21 22-Nov-21		ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	28,934	5.66 \$ 5.66 \$	163,870.11
UDD	22-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Buy	46,773	5.60 \$	262,026.60
	22-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Buy	983	5.61 \$	5,510.59
	22-Nov-21 22-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell Sell	(411) (487)	5.64 \$ 5.67 \$	2,318.04 2,759.77
7	22-Nov-21 22-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,211)	5.67 \$ 5.65 \$	2,759.77 23,786.79
	22-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Buy	1,257	5.61 \$	7,051.77
	22-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	583	5.60 \$	3,267.49
	22-Nov-21 22-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,691) (10,764)	5.56 \$ 5.56 \$	14,961.96 59,847.84
	22-Nov-21 22-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(10,575)	5.70 \$	60,277.50
	22-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(46,773)	5.70 \$	266,606.10
	22-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(983)	5.70 \$	5,603.10
	22-Nov-21 22-Nov-21		ITIES AUSTRALIA LIMITED I SECURITIES PLC	Equity	Sell Borrow Return	(18,821) (11,656)	5.56 \$	104,644.76
	22-Nov-21		CHASE BANK, N.A.	Equity Equity	Borrow Return	(19,615)	- \$	-
(210)	22-Nov-21	JPMORGAN (CHASE BANK, N.A.	Equity	Borrow Return	(81,385)	- \$	-
	22-Nov-21		CHASE BANK, N.A.	Equity	Borrow	96,964	- \$	-
	22-Nov-21 22-Nov-21		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	114,036 (5,929)	- \$ - \$	
1	22-Nov-21		CHASE BANK, N.A.	Equity	Borrow	100,000	- \$	-
	22-Nov-21	JPMORGAN (CHASE BANK, N.A.	Equity	Borrow	4,727	- \$	-
	22-Nov-21		CHASE BANK, N.A.	Equity	Borrow Return	(13,527)	- \$	-
	22-Nov-21 22-Nov-21		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5,929 9,071	- \$ - \$	-
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.45 \$	16.35
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.45 \$	103.55
	23-Nov-21 23-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1)	5.44 \$ 5.44 \$	5.44 5.44
20	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(8,184)	5.40 \$	44,170.72
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	1,579	5.39 \$	8,510.81
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,579)	5.39 \$	8,510.81
7	23-Nov-21 23-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy	(134) 134	5.39 \$ 5.39 \$	722.26 722.26
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(59,744)	5.39 \$	322,020.16
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(473)	5.56 \$	2,629.88
	23-Nov-21 23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell Sell	(26,707) (750)	5.56 \$	148,490.92 4,042.50
	23-Nov-21 23-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy	15,120	5.39 \$ 5.46 \$	82,627.69
	23-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.41 \$	5,408.62
	23-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	473	5.41 \$	2,557.06
	23-Nov-21 23-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	26,707 (18,626)	5.40 \$ 5.39 \$	144,200.25 100,403.12
	23-Nov-21	JPMORGAN O	CHASE BANK, N.A.	Equity	Borrow	17,000	- \$	
	23-Nov-21	JPMORGAN (CHASE BANK, N.A.	Equity	Borrow	14,548	- \$	-
	23-Nov-21 23-Nov-21		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow	11,933 7,838	- \$ - \$	-
	23-Nov-21 23-Nov-21		CHASE BANK, N.A.	Equity	Borrow	16,551	- \$	-
7	23-Nov-21	JPMORGAN O	CHASE BANK, N.A.	Equity	Borrow	838	- \$	-
	23-Nov-21		CHASE BANK, N.A.	Equity	Borrow	57,000	- \$	- 9E 04
	24-Nov-21 24-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(16) (7,392)	5.32 \$ 5.31 \$	85.04 39,251.52
	24-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(13,999)	5.31 \$	74,334.69
	24-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Buy	12,337	5.33 \$	65,697.00
	24-Nov-21 24-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	144,710 2,337	5.33 \$ 5.33 \$	771,810.79 12,452.23
	24-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.30 \$	5,300.00
П	24-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	5.41 \$	19,043.20
H	24-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	5.33 \$	223,860.00
 	24-Nov-21 24-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,880 67,784	5.32 \$ 5.39 \$	20,635.80 365,226.36
	24-Nov-21		SECURITIES PLC	Equity	Buy	524	5.31 \$	2,782.44
	24-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.33 \$	314.48
	24-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Buy	(12.672)	5.31 \$	2,617.83
	24-Nov-21 24-Nov-21		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12,672) (390)	5.32 \$ 5.35 \$	67,454.21 2,085.38
	24-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell	(15,486)	5.35 \$	82,797.42
	24-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Sell	(24,542)	5.32 \$	130,569.87
	24-Nov-21		ITIES AUSTRALIA LIMITED	Equity	Sell Buy	(2,011) 1,825	5.31 \$ 5.31 \$	10,678.41 9,690.75
	24-Nov 21							9,090./5
	24-Nov-21 24-Nov-21		ITIES AUSTRALIA LIMITED	Equity Equity				
	24-Nov-21 24-Nov-21	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(1,825) (750)	5.31 \$ 5.39 \$	9,690.75 4,042.50
	24-Nov-21	J.P. MORGAN SECURI J.P. MORGAN SECURI J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	5.31 \$	9,690.75

Sec. 1.1 Model of Contract 1.2 Mod	TRADES FOR RELEVANT PERIOD						Appendix
24 hours 12 hours (1900 10 hours (24-Nov-21 24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90) 90	5.31 \$ 5.31 \$	477.90 477.90
## Medical ## Proposed Scientific Action Fourth Fourth ## Applied Scientific Action Fourth ## Applied Scientific Action Fourth ## Applied Scientific Action Fourth	24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(130)	5.31 \$	690.30
## Article Processed Country Processed Cou							690.30
Colored December							
Colored 1.5 Septimal According Antiferror 1.5	24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000		-
Company Comp							
\$1 \$1 \$2 \$1 \$2 \$2 \$2 \$2	25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	5	5.31 \$	26.55
15 15 15 15 16 16 16 16							16.32
2-99-2-1							24,202.74
25-00-21							44,803.95
2-Nov-21 1-9 PROBABLE SCRIPTIS AGENTIAL MUTED Sale Sol. 1-9							
Print	25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				5.44 \$	79,911.99
25-00-21 1-1- PROCESS CONTINUES ASSETS A							6,354.60
Selection 10 Process SCRIPTICS AND TRANSACTION 10 10 10 10 10 10 10 1							53,020.35
2 10 2 10 10 10 10 10	25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	5.31 \$	78,057.00
29 No. 21 19 No. 20 No. 10 1 1 1 1 1 1 1 1 1							106,341.12
3 - 10 - 20 10 - 10 10 - 10 - 10 10 - 10 10 - 10 10 - 10 10 - 10 10 - 10 10							-
2-50-0-21 1-70-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0							- 444.62
2.5 No21							444.62
3-90-021 3-10 MODERN SCREETING AUSTRALE AUST	26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(8,302)	5.22 \$	43,335.86
3.9 No. 21							17,081.68
\$-600-21							25,994.76
\$5 690-21 3.19 MORGAN SECRETTES ALSTRALA LIMITED 5040-2 3.19 MORGAN SECRETTES ALSTRALA LIMITED 5041-2 5040-2 3.19 MORGAN SECRETTES ALSTRALA LIMI	26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	5.17 \$	6,467.67
25-49-21 3.1 MORGAN SCHERTIES ASTRUCK LIMITED South So							201.63
2.64 No.21							50,361.56
26 Nov.21	26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,301	5.25 \$	1,334,370.24
26-Nov-21							
Process Proc				Sell			18,231.00
29-bro-21 3.P. PROGRAM SECRETIES ANSTRAIA DINTED Equity Bay 10,144 5.00 \$ 1,77,700.	26-Nov-21		Equity	Borrow Return	(3,111)	- \$	-
29-Nov-21 29-Nov						- Y	51,780 76
29-Nov-21	29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,324	5.11 \$	83,346.95
29-Nov-21			Equity			5.24 \$	5,287.16
29-Nov-21 29-Nov							49,732.19 138,964.80
29-Hev-21 J.P. PROGAM SECURITIS ASTRALA BUTTED Equity Sell (2,200) S.2.5 \$ 200,010.0	29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,131)	5.18 \$	78,307.93
29-Nov-21 J.P. NORGAM SECURITIS MUTTAD Figury Sel (2,290) 5.22 \$ 1,198.6 \$ 23-Nov-21 3.0 N. NORGAM SECURITIS MUTTAD HOURS Sel 16.3 5.4 \$ 18.3 \$ 29-Nov-21 3.0 N. NORGAM SECURITIS MUTTAD HOURS Sel (1,70) 5.2 \$ 8.0 \$ 29-Nov-21 3.0 N. NORGAM SECURITIS MUTTAD HOURS Sel (1,70) 5.2 \$ 8.0 \$ 29-Nov-21 3.0 N. NORGAM SECURITIS MUTTAD HOURS Sel (1,70) 5.2 \$ 8.0 \$ 29-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Sel (1,70) 5.2 \$ 8.0 \$ 22-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Sel (41,200) 5.1 \$ 22-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Sel (41,200) 5.1 \$ 22-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Sel (41,200) 5.1 \$ 22-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Sel (41,200) 5.1 \$ 22-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Sel (41,200) 5.1 \$ 22-Nov-21 3.0 N. NORGAM SECURITIS MUSTADA HUTTED Equity Servino Return (1,500) .							
29-Nev-21 J.P. PROGRAM SECURITIES METAL BUTTED Equity Bay 105 5.24 \$ 183.6							11,984.68
29-Nov-21	29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.24 \$	183.40
2-Nov-21							
29-Nov-21							890.80
29-Nov-21 JP-PRORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (3,000) 5.7 \$ 213.00.40 Co. 29-Nov-21 JP-PRORGAN CHASE BANK, N.A. Equity Borrow Return (1,65-96) 5.7 \$.	29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(45)	5.24 \$	235.80
29-Nov-21							
29-Nov-21							-
29-Nov-21 3PMOCRAM CHASE BANK, N.A. EQUIFY BOTTOW Return (1,278) - \$ - \$ - 29-Nov-21 3PMOCRAM CHASE BANK, N.A. EQUIFY BOTTOW Return (2,278) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -							-
29-Nov-21						- 4	-
29-Nov-21		JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)		-
29-Nov-21 JPMORGAN CHASE BASTRALLA LIMITED Equity Borrow Return (838) . \$.						Ψ	-
30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (2,119) 5,17 \$ 10,955.2 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (12,433) 5,17 \$ 6,852.9 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy Sec (12,433) 5,17 \$ 64,726.5 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy Sec (12,433) 5,12 \$ 1,791.5 \$ 1,045.5						+ 7	-
30-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (12-433) 5.17 \$ (26.852.9) 3.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (12-433) 5.17 \$ (4.278.6) 3.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.7) 3.44 5.22 \$ 1.79.15.6 3.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.7) 5.25 \$ 3.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.7) 5.27 \$ 3.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.7) 5.27 \$ 4.77.13 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.7) 5.27 \$ 4.77.13 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4.598) 5.23 \$ 4.75.13 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4.598) 5.23 \$ 4.75.13 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5.57) 5.25 \$ 2.41.92 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4.598) 5.22 \$ 6.259.2 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.6) 5.19 \$ 9.882.6 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.6) 5.19 \$ 9.882.6 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.90.6) 5.19 \$ 9.882.6 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.94.5) 5.17 \$ 6.759.2 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.94.5) 5.17 \$ 6.759.2 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.94.5) 5.17 \$ 6.759.2 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.94.5) 5.17 \$ 6.759.2 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.94.5) 5.17 \$ 6.759.2 5.0-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1.94.5) 5.17 \$ 6.759.2 5.0-Nov-21 J.P. MORGAN SECURITES A							10,955.23
30-Nov-21 J.P. MORGAN SECURITIES PLC Equity Sell (12,433) 5.17 \$ 64,726.5 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.434 5.22 \$ 17,915.6 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,987) 5.25 \$ 13,142.4 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,931) 5.30 \$ 28,040.0 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,291) 5.30 \$ 28,040.0 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,988) 5.22 \$ 24,057.1 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,598) 5.22 \$ 24,057.1 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,598) 5.22 \$ 24,057.1 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,598) 5.22 \$ 24,057.1 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,906) 5.19 \$ 9,882.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,906) 5.19 \$ 9,882.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,945) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 1,203.7 \$ 1,203.7 \$ 1,203.7 \$ 1,203							
30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,987) 5.25 \$ 31,422-1 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,987) 5.26 \$ 32,40-0.0 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (897) 5.27 \$ 4,727-1 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (897) 5.27 \$ 4,727-1 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,598) 5.22 \$ 24,054.7 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (536 5.25 \$ 2,405.2 \$ 2,405.7 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (537 6 5.25 \$ 2,405.2 \$ 2,405.2 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,500) 5.22 \$ 2,405.2 \$ 2,405.2 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,500) 5.22 \$ 2,405.2 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,500) 5.22 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,500) 5.23 \$ 4,855.3 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 1,473.2 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 1,473.2 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,608) 5.17 \$ 197,132.1 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,608) 5.17 \$ 197,132.1 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 38,130 5.17 \$ 197,132.1 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 38,130 5.17 \$ 197,132.1 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 38,130 5.17 \$ 39,333.3 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 39,130.2 \$ 1.7 \$ 30,132.3 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 30,130.2 \$ 1.7 \$ 30,132.3 \$ 30-Nov-21 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 30,130.2 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.0 \$ 3.	30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,433)	5.17 \$	64,278.61
30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5,987) 5.25 \$ 31,423.4 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (897) 5.27 \$ 4,727.1 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (897) 5.27 \$ 4,727.1 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5,598) 5.23 \$ 24,059.5 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 46 5.25 \$ 24.19.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 46 5.25 \$ 24.19.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,906) 5.19 \$ 9.882.6 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,906) 5.19 \$ 9.882.6 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,906) 5.19 \$ 9.882.6 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,456.6 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,455) 5.17 \$ 4,875.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,455) 5.17 \$ 4,875.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,455) 5.17 \$ 4,875.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,455) 5.17 \$ 4,875.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,455) 5.17 \$ 4,875.2 30-Nov-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow (1,454) 5.17 \$ 197,132.1 (1,455) 5.17 \$ 197,132.1 (1,455) 5.17 \$ 197,132.1 (1,455) 5.17 \$ 197,132.1 (1,455) 5.17 \$ 197,132.1 (1,455) 5.17 \$ 197,132.1 (1,455) 5.10 \$ 197,132.1 (1,45							3,044.24
30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (897) 5.27 \$ 4.727.01 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,598) 5.23 \$ 24,054.7 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (537) 5.25 \$ 2,019.7 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46 5.25 \$ 241.9 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46 5.25 \$ 241.9 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,920 5.22 \$ 62,250.2 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,906) 5.19 \$ 9,882.6 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.6 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,431) 5.17 \$ 48,758.2 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,130 5.17 \$ 197.132.1 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,130 5.17 \$ 197.132.1 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,130 5.17 \$ 39,333.3 \$ 30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.6 6 \$ 6,000.0 \$ 1.1 \$ 197.132.1 \$ 197.1							31,423.43
30-Nov-21 3.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,598) 5,23 \$ 24,954.7,	30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,291)	5.30 \$	28,040.05
30-Nov-21 J.P. MORGAN SECURITES AUSTRALÍA LIMITED Equity Sell (537) 5.25 \$ 2,419.2°							
30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.906) 5.22 \$ 62,250.2	30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	5.25 \$	2,819.25
30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.65							241.50
30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,245) 5.17 \$ 6,436.65							9,882.61
30-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,608) 5.17 \$ 197,132,11	30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	5.17 \$	6,436.65
30-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 14,548 - \$ \$ \$ \$ \$ \$ \$ \$ \$							48,758.27 197 132 10
30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 14,548 - \$ \$							39,333.36
30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 29,576 - \$ - \$ 30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 29,576 - \$ - \$ - \$ 30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 20,424 - \$ - \$ - \$ - \$ - \$ 30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 20,424 - \$			Equity		14,548	- \$	-
30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 29,576 - \$ - 30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 20,424 - \$ - \$ - 30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (18,335) - \$							
30-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (18,335) - \$	30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,576	- \$	-
1-Dec-21							-
1-Dec-21					2,365		12,203.77
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity Sell (200,180) 5.10 \$ 1,021,322.99 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,259 5.07 \$ 173,738.64 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,638 5.00 \$ 13,183.65 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,600) 5.04 \$ 28,251.99 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,247) 5.03 \$ 141,997.99 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,247) 5.03 \$ 141,997.99 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,988) 5.05 \$ 74,765.20 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,988) 5.05 \$ 25,189.40 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 2,570.40 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 2,570.40 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.70 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.70 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.70 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.70 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (16,358) - \$ - 676.70 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,027) - \$ - 676.70 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,044) - \$ - 676.70 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,044) - \$ - 676.70 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,044) - \$ - 676.70 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity BORROW Return (4,044) - \$ - 676.70 1-Dec-21 J.P. MORGAN CHASE BANK, N.	1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	5.12 \$	10,874.50
1-Dec-21							
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,600) 5.04 \$ 28,251.90 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,600) 5.04 \$ 28,251.90 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,247) 5.03 \$ 141,997.91 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,805 5.05 \$ 74,765.22 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,988) 5.05 \$ 25,189.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 25,189.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 25,70.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.71 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.71 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.71 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.71 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (16,358) - \$	1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(200,180)	5.10 \$	1,021,322.96
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,600) 5.04 \$ 28,251.94 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,247) 5.03 \$ 141,997.95 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,805 5.05 \$ 74,765.25 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,988) 5.05 \$ 25,189.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 2,570.45 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.45 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.45 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.77 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.77 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.77 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (16,358) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0472) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,0404) - \$ -1-Dec-21 J.P. MORGAN CHASE BANK,							173,738.66
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,247) 5.03 \$ 141,997.9; 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,805 5.05 \$ 74,765.2; 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,988) 5.05 \$ 25,189.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 2,570.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.74 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.74 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.74 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.74 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (16,358) - \$ - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							13,183.62 28,251.90
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,988) 5.05 \$ 25,189.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 2,570.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.44 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.77 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.77 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (16,358) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,727) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ - 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - 5 - 1-Dec-21 J.P. MORGAN CH	1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,247)	5.03 \$	141,997.92
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (509) 5.05 \$ 2,570.41 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.41 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.71 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.71 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (16,358) - \$							74,765.25 25 189 40
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 509 5.05 \$ 2,570.4* 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (134) 5.05 \$ 676.7* 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.7* 1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.7* 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (16,358) - \$ 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,727) - \$ 1-Dec-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$							25,189.40
1-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 134 5.05 \$ 676.70 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (16,358) - \$ - 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,727) - \$ - 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ -	1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	5.05 \$	2,570.45
1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (16,358) - \$ - 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,727) - \$ - 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ -							
1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,727) - \$ - 1-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,084) - \$ -							

TRADES FOR RELEVANT PERIOD						Appendix
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.86 \$	437.40
2-Dec-21 2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(90) 5,941	4.81 \$ 4.91 \$	432.90 29,193.60
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	4.89 \$	4,171.17
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,205)	4.90 \$	98,914.75
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,564)	4.85 \$	99,770.83
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	349	4.89 \$	1,706.61
2-Dec-21 2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(240,580) 1,930	4.88 \$ 4.93 \$	1,175,174.36 9,517.78
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	4.90 \$	4,223.28
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,998	4.88 \$	234,366.70
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,802	4.86 \$	1,077,114.21
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,900	5.11 \$	30,167.29
2-Dec-21 2-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	31,392 31,608	- \$ - \$	<u>-</u>
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	-
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,405)	- \$	-
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	4.83 \$	1,733.97
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359) 8,268	4.83 \$ 4.84 \$	1,733.97 40,017.12
3-Dec-21 3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buv	17,569	4.84 \$ 4.86 \$	85,322.97
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,105	4.85 \$	170,305.31
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.86 \$	19,420.00
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	4.83 \$	20,580.63
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,194	4.83 \$	15,439.18
3-Dec-21 3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	89,796 (15,633)	4.89 \$ 4.86 \$	439,102.44 75,993.51
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,581)	4.83 \$	22,126.23
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,581	4.83 \$	22,126.23
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,056	- \$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,874	- \$	-
3-Dec-21 3-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	108,989 (9,000)	- \$ - \$	-
3-Dec-21 6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	35,754	4.38 \$	156,628.80
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,921	4.39 \$	183,972.24
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,978	4.37 \$	170,220.40
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,386)	4.43 \$	15,002.16
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.34 \$	572.88
6-Dec-21 6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(132) (2,386)	4.34 \$	572.88
6-Dec-21 6-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614)	- \$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,061	- \$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,908	- \$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,092	- \$	-
6-Dec-21 7-Dec-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(5,000) (899)	- \$ 4.34 \$	3,901.66
7-Dec-21 7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	4.77 \$	744.12
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,874	4.77 \$	13,708.98
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,497	4.69 \$	152,305.87
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	4.69 \$	8,417.45
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,775	4.77 \$	127,716.75
7-Dec-21 7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	899 511	4.77 \$ 4.77 \$	4,288.23 2,437.47
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.65 \$	413.85
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,548)	4.77 \$	36,003.96
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,328)	4.64 \$	279,939.35
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	4.50 \$	7,488.00
7-Dec-21 7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(33,174) 3,000	4.74 \$ 4.75 \$	157,156.92 14,252.21
7-Dec-21 7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	304,034	4.66 \$	1,416,259.39
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,073	4.66 \$	60,934.22
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,871)	4.73 \$	65,540.53
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	4.64 \$	19,970.00
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,200)	4.54 \$	28,163.00
7-Dec-21 7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(46) 46	4.62 \$ 4.62 \$	212.52 212.52
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	4.77 \$	2,842.92
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	4.77 \$	2,842.92
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.34 \$	13,020.00
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,143	- \$	-
7-Dec-21 7-Dec-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,874) (108,989)	- \$ - \$	-
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	5.29 \$	946.91
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	5.29 \$	6,686.56
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	5.29 \$	6,686.56
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.29 \$	5.29
8-Dec-21 8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3 22	5.29 \$ 5.29 \$	15.86 116.27
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.29 \$	31.71
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.29 \$	100.42
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.29 \$	52.85
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,132	5.23 \$	1,235,840.27
8-Dec-21 8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(186,448) (1,388,533)	5.19 \$ 5.19 \$	967,171.78 7,203,677.27
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	5.26 \$	49,441.26
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	5.25 \$	105,095.64
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,969)	5.26 \$	557,716.12
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	5.23 \$	5,636.03
8-Dec-21 8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	681 303	5.29 \$ 5.15 \$	3,602.49 1,560.45
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,880	5.23 \$	88,241.35
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,322	5.27 \$	22,798.39
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,367	5.28 \$	17,767.95
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,782	5.28 \$	30,500.07
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,273	5.29 \$	54,324.92
8-Dec-21 8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	917 (1,124)	5.29 \$ 5.29 \$	4,850.93 5,945.96
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,094	5.28 \$	37,429.95
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	5.30 \$	1,683.81
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,556	5.28 \$	34,637.47
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,548	5.29 \$	18,778.68
8-Dec-21 8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,121) (9,400)	5.29 \$ 4.77 \$	5,930.09 44,838.00
8-Dec-21 8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(1,061)	- \$	
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,941)	5.11 \$	30,358.51
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,439)	5.10 \$	160,250.18
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619,375	5.12 \$	3,168,672.95
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,601)	5.09 \$	48,878.88

	RELEVANT PERIOD						Appendix
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bu	98,527	5.13	
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity		495	5.07	\$ 2,509.65
ļ	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			2,155		
	9-Dec-21 9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			8,068 2,132		\$ 40,904.76 \$ 11,240.28
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			16,262		\$ 82,924.83
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(1,305		\$ 6,616.35
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(58,362		\$ 295,895.34
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			8,036		\$ 40,742.52
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(8,036	5.07	\$ 40,742.52
	9-Dec-21	J.P. MORGAN SECURITIES AUSTRAL					\$ -
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			101,795		\$ 501,849.35
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(101,795		\$ 501,849.35
	10-Dec-21 10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			(164		\$ 808.52
	10-Dec-21 10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL				4.93	\$ 808.52 \$ -
1	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			6,981		\$ 34,398.14
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			830		\$ 4,091.90
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(2,070		\$ 10,246.50
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			167		\$ 826.65
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(11,224		\$ 55,558.80
+	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(9,585		\$ 47,445.75
	10-Dec-21 10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			(9,460 (137,815		\$ 46,834.80 \$ 676,920.54
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			171,014		
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			8,263		\$ 40,782.22
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			30,709		\$ 151,228.19
	10-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Sel	(23,389	9) 4.95	\$ 115,775.55
	10-Dec-21	JPMORGAN CHASE BANK, N					\$ -
\mathbb{N}	10-Dec-21	JPMORGAN CHASE BANK, N					\$ -
	10-Dec-21 10-Dec-21	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N					\$ - \$ -
	10-Dec-21 10-Dec-21	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N					\$ -
$C(\Omega)$	10-Dec-21 10-Dec-21	JPMORGAN CHASE BANK, N					\$ -
UIIII	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL					\$ 1,633.50
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity		359	4.95	\$ 1,777.05
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Sel	(359	9) 4.95	\$ 1,777.05
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			1,839		\$ 9,011.10
))	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			449		\$ 2,240.51
	13-Dec-21 13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			90 5,227		\$ 445.50 \$ 25,756.95
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			898		\$ 25,750.95 \$ 4,400.20
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(6,728		\$ 32,967.20
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			40,268		\$ 198,155.36
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bu	38,035	4.94	\$ 187,776.70
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(80,688		\$ 399,514.61
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(65		\$ 321.10
	13-Dec-21 13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			4,474		\$ 22,048.29
\mathbb{H}	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(11		\$ 54.45 \$ 54.45
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			1,560		\$ 7,722.00
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(1,560		\$ 7,722.00
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			4		\$ 19.80
	13-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(44,852		\$ 222,017.40
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(223		\$ 1,083.78
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			89		\$ 424.53
	14-Dec-21 14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			2,583 (2,583		\$ 12,320.91 \$ 12,320.91
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(10,538		
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			22,732		\$ 109,891.19
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			43		
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			4,100		
(2/0)	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			65,087		
$\cup \cup \cup$	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			10,094		
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(314		\$ 1,497.78
7	14-Dec-21 14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			314 2,692		\$ 1,497.78 \$ 12,975.44
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			1,819		\$ 8,822.15
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(916		\$ 4,369.32
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL					
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bu	2,656	4.77	\$ 12,669.12
\mathbb{H}^{\perp}	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			1,829		
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL			(654		
	14-Dec-21 14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL			4,279 (4,100		
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL					\$ 20,090.00
	14-Dec-21	J.P. MORGAN SECURITIES P					\$ -
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Borrow I	eturn (140,193	-	\$ -
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Borrow I			\$ -
	14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL					\$ -
	14-Dec-21 14-Dec-21	J.P. MORGAN SECURITIES AUSTRAL JPMORGAN CHASE BANK, N					\$ - \$ -
	14-Dec-21 14-Dec-21	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N					\$ -
	14-Dec-21	JPMORGAN CHASE BANK, N					\$ -
	11-060-21	JPMUKGAN CHASE DANK, N			(2,257		\$ 10,337.06
	15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity				
	15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bu			
	15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity A LIMITED Equity	y Bu y Bu	448	4.57	\$ 2,047.36
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity A LIMITED Equity A LIMITED Equity	y Bu y Bu y Sel	448	3 4.57 3) 4.57	\$ 2,047.36 \$ 2,047.36
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bu' y Bu' y Sel y Sel	448 (448 (135	3 4.57 3) 4.57 5) 4.56	\$ 2,047.36 \$ 2,047.36 \$ 615.60
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bu' y Bu' y Sel y Sel y Bu'	448 (448 (135 646	3 4.57 3) 4.57 5) 4.56 6 4.44	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equit	y Bu' y Bu' y Sel y Sel y Bu' y Sel y Bu' y Bu'	448 (448 (135 646 1,799 1,433	4.57 (a) 4.57 (b) 4.56 (c) 4.44 (c) 4.76 (d) 4.52	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y Bu' y Seli y Seli y Sel y Bu'	448 (448 (135 646 1,795 1,433	4.57 (s) 4.57 (c) 4.56 (d) 4.76 (d) 4.76 (d) 4.72 (e) 4.47	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 2,482.54
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bury Bury Sel	4484 (448 (135 646 1,795 1,433 556 19,231	4.57 (a) 4.57 (b) 4.56 (c) 4.44 (c) 4.76 (d) 4.52 (d) 4.47 (d) 4.65	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 2,482.54 \$ 89,471.32
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equit	y Bu' y Sel y Sel y Sel y Sel y Bu' y Bu' y Bu' y Bu' y Bu' y Bu	448 (448 (135 646 1,795 1,433 556 19,231 10,378	4.57 (b) 4.57 (c) 4.56 (d) 4.44 (d) 4.76 (d) 4.72 (d) 4.65 (d) 4.47 (d) 4.65 (d) 4.47 (d) 4.65 (d) 4.46	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 2,482.54 \$ 89,471.32 \$ 46,316.58
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y Bury Bury Bury Y Sel	448 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839	4.57 (i) 4.57 (ii) 4.56 (ii) 4.44 (iii) 4.76 (iii) 4.76 (iii) 4.65 (iii) 4.65 (iii) 4.65 (iii) 4.65	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 2,482.54 \$ 89,471.32 \$ 46,316.58 \$ 452.698.21
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P., MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equit	y Bury Bury Sel	448 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 7 4.65 8 4.47 4.65 8 4.46 9) 4.58	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 89,471.32 \$ 46,316.58 \$ 452,698.21 \$ 8,417.29
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y Buy Buy Buy Selety Selety Buy Selety Buy Buy Buy Buy Buy Selety Buy Selety Buy Selety Buy Buy Buy Buy Buy Buy Buy Buy Selety Selety Buy Buy Selety Buy Buy Selety Buy Buy Buy Selety Buy Buy Buy Buy Buy Buy Buy Buy	448 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836 11,418	4.57 (a) 4.57 (b) 4.56 (c) 4.44 (d) 4.76 (d) 4.72 (e) 4.47 (e) 4.65 (e) 4.46 (e) 4.67 (e) 4.67 (e) 4.67 (e) 4.68 (e) 4.46 (e) 4.57 (e) 4.46 (e) 4.57 (e) 4.46 (e) 4.57 (e) 4.57 (e) 4.67 (e) 4.67	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 89,471.32 \$ 46,316.58 \$ 452.698.21 \$ 8,17.29
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	y	4484 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836 11,418 12,000	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 6 4.52 6 4.52 6 4.65 8 4.46 9) 4.65 9) 4.58 1 4.66 1	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 8,544.20 \$ 6,473.78 \$ 2,482.54 \$ 89,471.32 \$ 46,216.58 \$ 452.698.21 \$ 8,417.29 \$ 50,924.28
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y Buy Buy Y Buy Y Sel	448 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836 11,418 12,000 205,830 82,634	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 6 4.52 6 4.47 7 4.65 8 4.46 9) 4.65 9) 4.58 8 4.46 10 4.62 11 4.62 12 4.62 13 4.62 14 4.62 14 4.62 14 4.62 15 4.62 16 4.62 17 4.62 18	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 89,471.32 \$ 465,16.58 \$ 452,698.21 \$ 5,924.28 \$ 50,924.28 \$ 55,440.00 \$ 928,566.64 \$ 371,070.13
	15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	J.P., MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equits	y	448 (448 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836 11,418 12,000 205,830 82,634 48,830	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 6 4.75 6 4.62 7 4.65 8 4.46 9) 4.67 9) 4.58 8 4.46 9) 4.59 1 4.59 1 4.62 1 4.62 1 4.71	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 89,471.32 \$ 46,316.58 \$ 452.698.21 \$ 5,924.28 \$ 55,440.00 \$ 928,566.64 \$ 371,070.13 \$ 23,0095.41
	15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y	448 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836 11,418 12,000 205,830 82,634 48,830 4,212	3 4.57 3) 4.57 4.57 5) 4.56 6 4.44 6 4.76 6 4.52 6 4.47 1.65 8 4.46 9) 4.65 8 4.46 9) 4.67 1.65 1.65 1.65 1.75	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 5,473.28 \$ 89.47.132 \$ 46,316.58 \$ 452,698.21 \$ 8,417.29 \$ 50,924.28 \$ 55,440.00 \$ 928,566.64 \$ 371,070.13 \$ 19,206.80
	15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y y Bury y Bury y Seley y Seley y Bury y Bury y Bury y Bury y Bury y Bury y Seley y Bury y Seley y Bury y Seley	4484 (448 (135 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836 11,418 12,000 205,830 82,634 48,830 4,2,12 (157,200	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 6 4.52 6 4.52 6 4.65 8 4.46 9) 4.65 9) 4.58 10 4.62 11 4.51 12 4.51 13 4.51 14 4.51 15 4.55 16 4.62 17 4.51 18 4.51 19 4.51 19 4.51 19 4.55 10 4.55	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 8,544.20 \$ 6,473.78 \$ 2,482.54 \$ 89,471.32 \$ 46,216.58 \$ 452.698.21 \$ 5,12.69 \$ 50,924.28 \$ 928,566.64 \$ 371,070.13 \$ 230,095.41 \$ 19,206.80 \$ 719,198.17
	15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y y Bun y y Bun y y Sel y Sel y Sel y Sel y y Bun y y Sel y y Sel y y Bun y y y Bun y y Bun y y y y y y y y y y y	448 (448 (448 (135 646 1.795 1,433 556 19,231 10,378 (96,839 (1,836 11,418 12,000 205,830 82,634 48,830 4,212 (157,200 1,974	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 7 4.65 8 4.47 9 4.65 8 4.46 9) 4.58 8 4.46 9 4.51 1 4.62 1 4.62 1 4.62 1 4.63 1 4.64 1 4.65 1 5.65 1 6.65 1 6	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 89,471.32 \$ 46,316.58 \$ 452,698.21 \$ 8,417.29 \$ 50,924.28 \$ 55,440.00 \$ 928,566.64 \$ 371,070.13 \$ 23,095.41 \$ 19,206.80 \$ 719,198.17 \$ 8,764.56
	15-Dec-21 15-Dec-21	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equib	y y Bury y Bury y Sele y Sele y Bury y Bury y Bury y Bury y Bury y Bury y Sele y Sele y Bury y Sele y Bury y Sele y y Bury y Sele y y Bury y y Sele y y Bury y y Sele y Sele y y Sele y Sele y y Sele	448 (448 (135) 646 1,795 1,433 556 19,231 10,378 (96,839 (1,836) 11,418 12,000 205,830 82,634 48,830 4,212 (157,200 1,974 (1,974)	3 4.57 3) 4.57 5) 4.56 6 4.44 6 4.76 8 4.52 6 4.47 1 4.65 8 4.46 9) 4.67 9) 4.58 8 4.46 1 4.62 1 4.52 1 4.52 1 4.52 1 4.52 1 4.52 1 4.52 1 4.53 1 4.52 1 4.52 1 4.53 1 4.52 1 4.53 1 4.54 1 4.55 1 4.55 1 4.56 1 4.57 1 4.57 1 4.58 1 4.62 1 4.71 1 4.52 1 4.52 1 4.53 1 4.54 1 5.53 1 4.54 1 5.53 1 4.54 1 5.53 1	\$ 2,047.36 \$ 2,047.36 \$ 615.60 \$ 2,868.24 \$ 8,544.20 \$ 6,473.78 \$ 89,471.32 \$ 465,16.58 \$ 452,698.21 \$ 50,924.28 \$ 50,924.28 \$ 928,566.64 \$ 371,070.13 \$ 230,095.41 \$ 19,206.80 \$ 719,198.17 \$ 8,764.56

15-96-21 1-9 MORAN SCENETIS ASSISTANT SATES ASSISTANT ASSISTANT SATES ASSISTANT ASSISTANT SATES ASSISTANT ASSIST	Appendix 2,894.88 794.76 794.76 794.76 54.463.86 244.22 12,831.60 12,831.60 1,130.00 8,202.33 14,983.22 211,373.44 25,661.15 198.88 326,203.38 15,389.28 224,774.00 598,726.80 191,461.03 405,887.38 12,761.41
15 Poc. 21	794,76 54,463.86 244.2(12,831.6(12.831.6(13.831.6(14.831.6(14.831.6(14.831.2(14.983.2(14.983.2(14.933.2(15.389.2(15
15-Dec 21	54,463,86 244.2(12,831.6(12,831.6(12,831.6(1,130.0(8,202.3: 14,983.2(211,373.4(25,661.1(198.8(326,203.8(15,389.2(24,774.0(598.726.8(191,461.03(405,887.3(
15 Post 21	244,22 12,831.60 12,831.60 8,202.33 14,983.22 211,373.44 25,661.11 198.88 326,203.88 15,389.22 224,774.00 598,726.88 191,461.03 405,887.33
15-0ec21	12,831.6(12,831.6(1,130.0(8,202.3; 14,983.2; 211,373.4(25,661.1; 198.8(326,203.8(15,389.26; 224,774.0(598,726.8(191,461.03)
11-000-21 1-9-PROBAR SICURITIES ASSISTANT METERS Control Section Section Control Section S	12,831.60 1,130.00 8,202.31 14,983.22 211,373.44 25,661.11 198.81 326,203.88 15,389.22 224,774.00 598,726.80 191,461.03 405,887.33
15-00c-21	1,130.00 8,202.3: 14,983.2; 211,373.4 25,661.1! 198.8: 326,203.8: 15,389.2; 224,774.00 598,726.8: 191,461.03 405,887.3:
16-0ec-21	8,202.33 14,983.22 211,373.44 25,661.15 198.83 326,203.88 15,389.26 224,774.00 598,726.80 191,461.03 405,887.33
16-0cc-21	14,983.22 211,373.44 25,661.15 198.88 326,203.86 15,389.26 224,774.00 598,726.80 191,461.03 405,887.35
16 Poc. 1	211,373.4/ 25,661.15 198.88 326,203.88 15,389.28 224,774.00 598,726.80 191,461.03 405,887.39
16-0ec-21	25,661.15 198.86 326,203.86 15,389.26 224,774.00 598,726.86 191,461.03 405,887.39
16 Poc. 21	198.88 326,203.88 15,389.28 224,774.00 598,726.80 191,461.03 405,887.39
16-Dec-21 19-MORGAN SECURITIES ALTERNALA DINTED Early Bay 7,146 4.2 \$ \$ \$ \$ \$ \$ \$ \$ \$	326,203.88 15,389.28 224,774.00 598,726.80 191,461.03 405,887.39
16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (30,000) 4.20 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (30,000) 4.20 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (32,598) 4.90 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (32,598) 4.90 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (32,598) 4.40 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (35,500) 4.44 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (15) 4.44 5 16-0e-21 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50 19- MORGAN SCURTTES ALTERNAL DIRTED Equity Self (16) 4.50	15,389.28 224,774.00 598,726.80 191,461.03 405,887.39
16-be-21 3.5 MORGAN SECURITES AUSTRALA LINTED Equity Sell (26,000) 4.0 5 5 1.0	224,774.00 598,726.80 191,461.03 405,887.39
15-Dec-21	598,726.80 191,461.03 405,887.39
16-Dec 21 J.P. PIOGGAM SECURITES ANTENNAL MUNTED Equity Sel (90,520) 4-46 \$ \$ \$ \$ \$ \$ \$ \$ \$	405,887.39
16-Dec 21	
16-Dec-21 J.P. PROGRAM SCRUTTES ASTROALA MUNTED Equity Sell (35) 4-44 \$ \$ \$ \$ \$ \$ \$ \$ \$	12.761.40
16 Perc 21	
15-th-c21	679.32 679.32
16-Dec-21 J.P. MORGAN SCURITTES AISTRALA LIMITED Equity Set C. 1.0 4.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 5 1.0 6.5 6	18.00
16-the-21	18.00
16-Dec 21 J.P. MOKGAM SECURITES ASTREALA DIFFED Equity Sell (16-)565) 4-52 5 16-Dec 21 J.P. MOKGAM SECURITES ASTREALA DIFFED Equity Sell (16-)565) 4-52 5 16-Dec 21 J.P. MOKGAM SECURITES ASTREALA DIFFED Equity Sell (12-)560 4-52 5 16-Dec 21 J.P. MOKGAM SECURITES ASTREALA DIFFED Equity Borrow 33-788 -	9,416.20
16-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (46,965) 4.52 \$ 16-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (23,133) 4.46 \$ 16-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Brown (33,338) 4.45 \$ 16-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Brown (5,000) - \$ \$ 16-Dec-21 J.P. MORGAN CHARE BMN, N.A. Equity Brown (6,000) - \$ \$ 16-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (66,701) 4.45 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (66,701) 4.45 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Buy 118 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED Equity Sell (18) 4.07 \$ 17-Dec-21 J.P. MORGAN SCURITES AISTRALLA DIFFED	9,416.20
16-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (12,353) 4.46 \$ \$ 16-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (13,356) 4.45 \$ 16-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (15,356) 4.45 \$ 16-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (60,791) 4.45 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (60,791) 4.45 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (118) 4.07 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (118) 4.07 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (118) 4.07 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (18,523) 4.20 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SCUNITES AUSTRALA LIMITED Equity Sell (587.40
16 Dec 21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (135,396) 4.45 \$	207,761.80
16-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 33.706 - \$ 16-Dec-31 J.P. MORGAN GENERAL SECURITIES AUSTRALIA LIMITED Equity Borrow Return (0.001) 4.45 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (1.18) 4.67 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.18 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18) 4.07 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.19) 4.45 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.19) 4.45 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.19) 4.18 4.17 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.19) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.12) 4.18 5 17-Dec-21 J.P. MORGAN SECURITIE	125,469.84
16 Dec 21	602,512.20
16-Dec-21	-
17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV BUY 60,791 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (118) 4.07 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (118) 4.07 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,923) 4.20 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,923) 4.20 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,923) 4.20 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,923) 4.20 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,9705) 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,9705) 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,7705) 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,7705) 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,7705) 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self (188,7705) 4.45 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self Self (188,7705) 4.10 \$ 17-Dec21 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUIV Self S	-
17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (118) 4.07 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 118 4.07 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 118 4.07 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 118,923 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 188,923 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 188,923 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 188,923 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 188,923 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy J.P. MORGAN SECURITES AUSTRALA LIMITED	270,519.95
17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3) 4.22 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (188,923) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (188,923) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (188,923) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (188,923) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (188,923) 4.10 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.20 \$	270,519.95
17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (188,923) 4.20 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 188,923 4.20 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 188,923 4.20 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (187,925) 4.15 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 76,20 4.17 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 3,677 4.10 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,873 4.23 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6,189 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6,189 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6,189 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6,189 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 3,365 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 3,365 4.18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,4433 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,4433 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,4433 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,217 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,217 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,217 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,217 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,217 4,18 5 17-Dec-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,200 4,20 5	480.26
17-Dec-21	480.26
17-Dec-21	12.66
17-Dec-21 J.P. MORGAN SECURITIES AJSTRALA LIMITED Equity Sel (99,705) 4.45 \$ 17-Dec-21 J.P. MORGAN SECURITIES AJSTRALA LIMITED Equity Buy 76,700 4.17 \$ 17-Dec-21 J.P. MORGAN SECURITIES AJSTRALA LIMITED Equity Buy 76,700 4.17 \$ 17-Dec-21 J.P. MORGAN SECURITIES AJSTRALA LIMITED Equity Sel (11,129) 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AJSTRALA LIMITED Equity Buy 3,677 4.10 \$ 4	793,476.60 793,476.60
17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 76,420 4.17 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,219) 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,677 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,677 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,873 4.22 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,199 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,873 4.22 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,357 4.41 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,357 4.41 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,357 4.41 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,443 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,443 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,443 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,443 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 664 4.22 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 664 4.22 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.19 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.11 \$	399,187.25
17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 3.677 4.10 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.673 4.23 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.673 4.23 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6.189 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2.113 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2.113 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 3.365 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4.13 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4.443 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4.443 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6.64 4.21 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6.64 4.21 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6.64 4.21 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6.64 4.21 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5.217 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5.217 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5.217 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5.217 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 9.9 4.18 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (6.7770) 4.45 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (7.1700) 4.45 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (7.1700) 4.45 \$ 17-Dec-21 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy	1,486.74
17-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.873 4.22 \$ 17-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,189 4.18 \$ 17-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,189 4.18 \$ 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,367 4.18 \$ 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,367 4.18 \$ 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,375 4.24 \$ 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,375 4.24 \$ 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,473 4,13 4,13 5 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,473 4,13 5 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,474 6,474 5 1.7-bec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,474 6,474 7,475 7,47	318,433.58
17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,189 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,189 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,367 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,375 4.24 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,687) 4.13 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,687) 4.13 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1816) 4.19 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 644 4.21 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 664 4.21 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,217 4.18 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,500 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES PLC Equity Sell (169) 4.20 \$ 17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$	46,895.42
17-bec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,113 4.18 \$	15,072.57
17-Dec-21 1.9.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,367 4.18 \$	7,913.43 25,870.02
17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,367 4.18 \$	8,832.34
17-Dec-21	14,074.06
17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18.16) 4.19 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.18.16) 4.19 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Buy 664 4.21 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Buy 5.217 4.18 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.217 4.18 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.198 4.20 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 169 4.20 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 169 4.20 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,000 4.13 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,000 4.13 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,770) 4.45 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9 4.18 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Buy 9 4.18 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Bury 9 4.18 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Burrow 9,931 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Burrow 9,931 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 9,931 5 17-Dec-21 1.P. MORGAN SECURITIES PLC Equity Burrow 9,931 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 9,931 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 9,931 5 17-Dec-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 9,931 5 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 10,932 5 1.P. MORGAN SECURITIES AUSTRALIA LIMITED E	14,295.80
17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 664 4.21 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Buy 5,217 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Buy 3,198 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,198) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,198) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-Dec-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Sell (69,770) 4.15 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Sell (21,770) 4.45 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Bury 9 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Bury 9 4.18 \$ 17-Dec-21 J.P., MORGAN SECURITIES PLC Equity Burrow 55,222 - \$ J.P., MORGAN SECURITIES PLC Equity Burrow 59,137 - \$ \$ J.P., MORGAN SECURITIES PLC Equity Burrow 9,931 - \$ \$ J.P., MORGAN SECURITIES PLC Equity Burrow 9,931 - \$ \$ J.P., MORGAN SECURITIES PLC Equity Burrow 9,931 - \$ \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 9,931 - \$ \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow 9,931 - \$ \$ \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 4.18 \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 4.18 \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9) (9) 4.12 \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9) (9) 4.13 \$ J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9) (9) 4.20 4.20 4.20 4.20 4.20 4.20 4.20	39,969.58
17-Dec-21 J.P. MORGAN SECURITIES PLC Equity Buy 5,217 4.18 \$	185,938.69
17-Dec-21	49,489.25
17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,198) 4.20 \$	2,795.4
17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 169 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (169) 4.20 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.45 \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,770) 4.45 \$ 17-Dec-21 J.P. MORGAN SECURITIES PLC Equity Buy 9 4.18 \$ 17-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 65,232 - \$ \$ 17-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 79,137 - \$ 17-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 79,137 - \$ \$ 17-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,931 - \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 10,932 - \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 10,932 - \$ 17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8 4.18 \$ 18 18 18 18 18 18 1	21,807.06 13,415.61
17-Dec-21	13,415.61
17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,000 4.13 \$	708.96
17-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69,770) 4.10 \$	708.96
17-Dec-21	20,663.70
17-Dec-21	286,096.70
17-Dec-21	96,876.50
17-Dec-21	37.62
17-Dec-21	
17-Dec-21	_
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 533 4.18 \$	-
20-Dec-21	33.44
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (533) 4.18 \$	33.44
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (95) 4.12 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 92 4.28 \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,956 4.16 \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 724 4.13 \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,051) 4.13 \$ \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305,125 4.20 \$ \$ \$ \$ \$ \$ \$ \$ \$	2,227.9
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,956 4.16 \$	2,227.9 ⁴ 391.40
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,956 4.16 \$	391.40
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,051) 4.13 \$	58,077.15
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305,125 4.20 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 731 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,575) 4.19 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,811) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,226 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC J.P	2,990.12
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 731 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,575) 4.19 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,811) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,226 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$	37,380.63
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,575) 4.19 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,811) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,226 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ \$ \$ \$ \$ \$ \$ \$ \$	1,282,651.52
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,811) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,226 - \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$ \$	3,055.58 40,106.01
20-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 4.18 \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,226 - \$ \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$	78,536.30
20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 9,226 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,600 - \$	16.72
20-Dec-21 1.P. MORGAN SECLIRITIES PLC Family Borrow 12.946 - \$	-
	-
20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 30,906 - \$	-
20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 7,838 - \$ 20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 12,784 - \$	-
20-Dec-21 J.P. MORGAN SECURITES PLC Equity Borrow 8,964 - \$	-
20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 100,000 - \$	-
20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 11,933 - \$	-
20-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 10,522 - \$	-
20-Dec-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,927) - \$	-
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 181 4.32 \$	781.92
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 422 4.18 \$ 21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,660 4.27 \$	1,764.10 71,129.52
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,660 4.27 \$ 21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (964) 4.34 \$	71,129.52 4,183.76
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,263 4.34 \$	9,821.42
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55,833) 4.34 \$	242,315.22
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (37,293) 4.28 \$	159,547.25
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,428) 4.23 \$	94,806.12
21- Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,680 4.27 \$	58,380.95
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,580 4.16 \$ 21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (490,006) 4.26 \$	114,757.21 2,087,284.93
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (490,006) 4.26 \$ 21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (44,000) - \$	2,007,204.93
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 190,660 - \$	
	-
21-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 28,148 - \$ 21-Dec-21 J.P. MORGAN SECURITIES PLC Equity Borrow 150,000 - \$	-

TRADES FOR RELEVAN		NIC NA		77.70	0)	Appendix
21-Dec-2 22-Dec-2				Return (7,78 ıy 4,27	8 4.39	\$ - \$ 18,765.08
22-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit			0) 4.49	\$ 898.00
22-Dec-2 22-Dec-2						
22-Dec-2 22-Dec-2						\$ 93,801.70 \$ 702,630.79
22-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit				\$ 702,630.79
22-Dec-2 22-Dec-2						\$ 12,527.81 \$ 58,109.56
22-Dec-2 22-Dec-2						\$ 58,109.56
22-Dec-2 22-Dec-2						\$ 85.60 \$ 3,877.68
22-Dec-2	21 J.P. MORGAN SECURITIES AUS					\$ 265.36
22-Dec-2 22-Dec-2						\$ 265.36 \$ 1,545.08
22-Dec-2						\$ 1,545.08
22-Dec-2 22-Dec-2						\$ - \$ -
22-Dec-2	1 JPMORGAN CHASE BAN	NK, N.A. Equit		Return (79,13	7) -	\$ -
22-Dec-2 22-Dec-2				row 2,27 Return (9,93		\$ - \$ -
22-Dec-2	21 JPMORGAN CHASE BAN	NK, N.A. Equit				\$ -
22-Dec-2 22-Dec-2						\$ - \$ -
23-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 91	5 4.32	\$ 3,957.18
23-Dec-2 23-Dec-2						\$ 12,498.78 \$ 788.40
23-Dec-2	21 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Se	ell (4,51	1) 4.38	\$ 19,758.18
23-Dec-2 23-Dec-2						
23-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit			8) 4.39	\$ 84,074.44
23-Dec-2 23-Dec-2						\$ 46,628.71 \$ 162,361.74
23-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit		ıy 16	9 4.38	\$ 740.22
23-Dec-2	21 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Se	ell (16	9) 4.38	\$ 740.22
23-Dec-2 23-Dec-2	1 J.P. MORGAN SECURIT	TIES PLC Equit		row 29,46	1 -	\$ 315,222.00 \$ -
23-Dec-2						\$ -
23-Dec-2 23-Dec-2				row 14,53 Return (33,74		\$ - \$ -
23-Dec-2				Return (56,28	0) -	\$ -
24-Dec-2 24-Dec-2						\$ 33,861.28 \$ 152,970.02
24-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Se	ell (11,88	0) 4.40	\$ 52,311.20
24-Dec-2 24-Dec-2						
24-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 7,26	3 4.41	\$ 32,042.52
24-Dec-2 24-Dec-2						\$ 21,801.10 \$ 197.10
24-Dec-2	21 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Se	ell (4	5) 4.38	\$ 197.10
24-Dec-2 24-Dec-2						\$ 398.58 \$ 923.67
24-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 1	6 4.38	\$ 70.08
24-Dec-2 24-Dec-2					8 4.38 1) 4.38	\$ 166.44 \$ 1,843.98
24-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 18	0 4.38	\$ 788.40
24-Dec-2 24-Dec-2						\$ 788.40 \$ 48.18
29-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit		ıy 5	7 4.39	\$ 250.23
29-Dec-2 29-Dec-2						\$ 250.23 \$ 46,310.11
29-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Se	ell (10,54	9) 4.39	\$ 46,310.11
29-Dec-2 29-Dec-2						\$ 79,129.75 \$ 79,129.75
29-Dec-2					3 4.39	\$ 32,104.07
29-Dec-2 29-Dec-2						\$ 32,104.07 \$ 11,964.94
29-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit				
29-Dec-2						
29-Dec-2 29-Dec-2	 J.P. MORGAN SECURITIES AUS 	STRALIA LIMITED Equit		ıy 46,81	1 4.38	\$ 205,186.70
29-Dec-2 29-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	лу 61	8 4.39	\$ 2,713.02
29-Dec-2	 J.P. MORGAN SECURITIES AUS 	STRALIA LIMITED Equit	y Se	ell (3,36	7) 4.39	\$ 14,781.13
29-Dec-2 29-Dec-2						
29-Dec-2	21 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 1,29	0 4.38	\$ 5,655.77
29-Dec-2 29-Dec-2						
29-Dec-2	1 JPMORGAN CHASE BAN	NK, N.A. Equit	y Borrow	Return (79,13	7) -	\$ -
29-Dec-2 30-Dec-2						\$ - \$ 6,934.79
30-Dec-2	21 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit		ıy 1,60	9 4.31	\$ 6,934.79
30-Dec-2		STRALIA LIMITED Equit	y Se	ell (4,00	0) 4.29	\$ 17,160.00
30-Dec-2 30-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit			0) 4.29	\$ 157,204.93
30-Dec-2 30-Dec-2						
30-Dec-2	J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 1,49	8 4.30	\$ 6,437.50
30-Dec-2 30-Dec-2						
30-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Bu	ıy 1,45	7 4.31	\$ 6,276.39
30-Dec-2 30-Dec-2		STRALIA LIMITED Equit	y Bu		1 4.31	\$ 42,759.51
30-Dec-2	J.P. MORGAN SECURIT	TIES PLC Equit		ıy 6,48	4 4.31	\$ 27,946.04
30-Dec-2	 J.P. MORGAN SECURITIES AUS 	STRALIA LIMITED Equit	y Bu	ıy 9,07	1 4.31	\$ 39,096.01
30-Dec-2 30-Dec-2						
30-Dec-2	 J.P. MORGAN SECURITIES AUS 	STRALIA LIMITED Equit	y Se	ell (1,17	3) 4.31	\$ 5,055.63
30-Dec-2 30-Dec-2				Return (31,50	2 4.31 0) -	\$ 137.92 \$ -
30-Dec-2	21 JPMORGAN CHASE BAN	NK, N.A. Equit	y Borrow	Return (76,56	0) -	\$ -
30-Dec-2 30-Dec-2						\$ - \$ -
31-Dec-2 31-Dec-2	1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit	y Se	ell (200,96	3) 4.31	\$ 866,150.53
	1 J.P. MORGAN SECURITIES AUS 1 J.P. MORGAN SECURITIES AUS	STRALIA LIMITED Equit		uy 200,96 ell (\$ 866,150.53

1.1 1.2	TRADES FOR RELEVANT PERIOD						Appendix
1-1-0-021 1-2-9-0500 ECOUNTED CAPTURED 1-2-9-050							7,681.42
15 15 15 15 15 15 15 15							
1.1							
13 15 15 15 15 15 15 15							
14 16-21							117.72
1-0-0-1	31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy			99,737.22
1-9-ex-1 1-9-							99,737.22
1							
1 0x-21 1 0x-2							
1 1-0-2							
1 10-23							10,677.78
3 - 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20							10,552.21
1. ho1			Equity	Buy			2,637.71
1.0.6.2 1.0. PARCHART OF STORM, A PROSECUTION OF THE ACTUAL PROPERTY OF THE ACTUAL PROP							
3-0-0-21 3-0-0-							
1-10-02-12 Prefected October 100K N.A. Searly Berron Stellan (1,239) 1 1 1 1 1 1 1 1 1							
13-06-11 15-06-12 15-06-06-06-06-06-06-06-06-06-06-06-06-06-							102,712.01
4-90-22 1-91-NORMON SELECTION ALTERNAL DIFFERS 56-10-11 1-13-12 1-							
+-39-22						4.34 \$	1,306.34
### 4-90-22 JP PROGNO COUNTES ANSWARD AND PRICE SHAPE PRICES STATE AND PRICES STATE AND PRICES AND			Equity	Sell	(301)	4.34 \$	1,306.34
+-3-22 J. P. PROGRA SCREET ANTHORNA DETERM DESCRIPTION OF SAME SEE (13,49) 4.33 4-222 4-222 J. P. PROGRA SCREET ANTHORNA DETERM DESCRIPTION OF SAME SEE (13,49) 4.33 5-65,500 4-30-22 J. P. PROGRA SCREET ANTHORNA DETERM DESCRIPTION OF SAME SEE (13,49) 4.33 5-65,500 4-30-22 J. P. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (13,49) 4.30 5-65,500 4-30-22 J. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (13,49) 4.30 5-65,500 4-30-22 J. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (14,49) 4.30 5-20,500 4-30-22 J. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (14,49) 4.30 5-20,500 4-30-22 J. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (14,49) 4.30 5-20,500 4-30-22 J. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (14,49) 4.30 4-30-22 J. PROGRA SCREETT ANTHORNA DETERM DESCRIPTION OF SAME SEE (14,40) 4.30 4-30-22 J. PROGRAM DESCRIPTION OF SAME SEE							320.79
+							
4 30-22 1-10 PROGRAM SCRIPTER ASTRAMA DISTRICT Figure Figu							
4 10 20 10 5 5 5 5 5 5 5 5 5							
4-bar-22							685,291.76
4-bits-22							30,475.09
1-30-22 3.9 MORAM SCURTTER AUTTORAL PURTED 540	4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,580	4.35 \$	37,323.00
+ + + + + + + + + +							33,246.03
4-987-22 1-9 FORGAM SECRETISS ASSEMBLA LIMITED 5 mary 40 4 miles 5 mary 7 miles 6 mary 7 miles 7 mary 7 mar							
## sham 22							
1-bin-2							5,217.13
\$- 9an-22	4-Jan-22	JPMORGAN CHASE BANK, N.A.		Borrow	588,239		
Span	4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643,648)		-
5-lan-22 3.P. PROGRAM SCRIPTIS AUSTRIAL HUTTED 5-lan-22 3.P. PROGRAM SCRIPTI							3,050.02
Sain-22 1.P. PROGRAS ECURITIES ANSTHALA IMPTED Examine Sel (479, 233) 4.12 \$ 1,09637.82 \$ 2.5 har 22 1.P. PROGRAS ECURITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 1,09637.82 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 1,09637.82 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 1,09637.82 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 2,0057.02 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 2,0057.02 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 2,0057.02 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 2,0057.02 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 3,000 \$ 2.5 har 22 1.P. PROGRAS SECRITIES ANSTHALA IMPTED Examine Sel (48, 289) 4.13 \$ 3,000 \$ 2.5 har 22							
S-jan-22 J.F. MORGAM SCORTTES ASTRAJAL MITTED Equity Sell (D,6,99) 4.14 \$ 10,885.X S-jan-22 J.F. MORGAM SCORTTES ASTRAJAL MITTED Equity Buy 7,900 4.17 \$ 7,800.7 \$ 7,900 \$ 1,9							
S-Jan-22 J.P. MORGAN SCORTIES AISTRALA LIMITED Equity Buy 7,965 4.15 \$ 33,108.3							
S-Jan-22 J.P. MORGAN SCURTTES AISTRALAL LIMITED Equity Bay 2,099 4.13 \$ 8,498.21							
S-Jan -22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 23 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 24 S. Jan -22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 24 S. Jan -22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 24 S. Jan -22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 24 S. Jan -22 J. P. PORGAN SCURITIS AUTRALA LIMITED South - 54 - 24 J. P. PORGAN SCURITIS AUTRA							8,498.21
S-Jan-22 J.P. PROGRAM SCURITIES AUTRIALA LIMITED Equity Sell (214) 4.10 5 877.4			Equity	Buy		4.17 \$	29,607.00
S-Jan-22 J.P. NORGAM SECURITIES METANAL IMPRIED Equity Bay C. 4.10 \$ 19.55							3,743.20
5 - San-22							
5-38n-72							
5-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (106,500) 4.33 \$ 461,145. 5-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (2) 3.86 \$ 1.45. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (4) 3.86 \$ 1.15. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (4) 3.86 \$ 1.16.7. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (4) 3.86 \$ 1.16.7. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (4) 3.86 \$ 1.16.7. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (6) 3.86 \$ 1.16.7. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (6) 3.86 \$ 2.61.85. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (6) 49 3.86 \$ 2.61.85. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (6) 49 3.86 \$ 2.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (6) 49 3.86 \$ 2.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (7,43) 3.85 \$ 2.63.52. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (7,43) 3.85 \$ 2.63.52. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (131,510) 3.86 \$ 1.70.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (131,510) 3.86 \$ 1.70.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (131,510) 3.86 \$ 1.70.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (133,510) 3.86 \$ 1.71.70.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (133,510) 3.86 \$ 1.71.70.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (130,510) 3.86 \$ 1.71.70.70.70.71. 6-jan-22 JP-MORGAN SECRITIES AUSTRALIA DIVITED Equity Sell (130,510) 3.86 \$ 1.71.70.70.70.70.70.70.70.70.70.70.70.70.70.							
5-3m-22 JPMORGAN CASE BANN, N.A. Equity Borrow 2,278 5 5 5-3m-22 JP MORGAN CASE BANN, N.A. Equity Borrow 2,278 6 5 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							
6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (3) 1.86 5 1.15. 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (3) 1.86 5 1.15. 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (131) 3.65 5 2.43. 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (649) 3.85 5 2.498.65 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (649) 3.85 5 2.498.65 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (649) 3.85 5 2.498.65 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (649) 3.85 5 2.498.65 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (629) 3.86 5 3.25,077.11 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (629) 3.85 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,171) 3.88 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,172) 3.88 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,172) 3.88 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,172) 3.88 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,172) 3.88 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,172) 3.88 5 2.00,963.85 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (182,172) 3.88 5 71,756.00 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (20,000) 3.88 5 75,760.00 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (20,000) 3.88 5 75,760.00 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (56,125) 4.10 5 2.00,000 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (56,125) 4.10 5 2.00,000 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (56,125) 4.10 5 2.00,000 6-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (57,120) 3.30 5 2.11,835.5 6 3.00,000 7-Jan-22 1.3.P. MOGGAN SCUURTIES AUSTRALIA LIMITED Equity Sell (57,120) 3.30 5 3.00,000 7-Jan-22 1.3.P.							-
6-bin-22		JPMORGAN CHASE BANK, N.A.				- \$	-
6-Jan-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (43) 3.86 5 1657.8							30.84
6-Jan-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (131) 3.68 5.94.3 5.96.3 5.96.2 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (164) 3.65 5.96.3							
6-Jan-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (6-99) 3.85 2-496.65							
6-Jan-22 J.J. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (6,496) 3.36 \$ 2,496.6 6-Jan-22 J.J. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (6,496) 3.36 \$ 2,507.11 6-Jan-22 J.J. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (12,159) 3.85 \$ 2,003.24 6-Jan-22 J.J. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (13,127) 3.35 \$ 70.375.11 6-Jan-22 J.J. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (33,85.10) 3.88 \$ 1,121.26 7							
6-Jan-22							
6-Jan-22 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (52,196) 3.85 \$ 28,652-4 6 Jan-22 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (52,176) 3.85 \$ 70,962-3.1 6 Jan-22 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (182,171) 3.85 \$ 71,127-31 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (182,171) 3.85 \$ 71,127-31 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (182,171) 3.85 \$ 71,127-31 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (20,000) 3.86 \$ 77,760.00 \$ 1.00 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (20,000) 3.85 \$ 5,005.00 \$ 1.00 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (20,000) 3.85 \$ 5,005.00 \$ 1.00 J.P. MORGAN SECURITES AUSTRALA LIMITED EQUITY Sell (54,765) 3.87 \$ 211,838.50 \$ 1.00 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (54,765) 3.87 \$ 211,838.50 \$ 1.00 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (54,765) 3.87 \$ 211,838.50 \$ 1.00 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (54,765) 3.87 \$ 211,838.50 \$ 1.00 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (54,765) 3.87 \$ 211,838.50 \$ 1.00 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (31,100 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell							25,077.12
6-Jan-22 J.P., MORGAN SECURITES AUSTRALA LIMITED 6-Jan-22 J.P., MORGAN SECURITES PLC 6-Jan			Equity	Sell			28,632.45
6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY 6-Jan-22 J.P. MORGAN SECURITIES FULC EQUITY 7-Jan-22 J.P. MORGAN SECURITIES FULC EQUITY 8-Borrow 200,000 - \$							
6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY 6-Jan-22 J.P. MORGAN SECURITIES PLC EQUITY 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY 8-BUT SELIC SECURITIES AUSTRALIA LIMITED EQUITY 8-BUT SELIC SE							
6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,000) 3.88 \$ 77,000.0							
6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,300 3.88 \$ 77,000.00 6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,719 3.97 \$ 42,543,14 6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (54,766) 3.87 \$ 21,1383.54 6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (65,125) 4.10 \$ 267,012.54 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 19,215 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 19,215 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 5,005.00 6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 311 3,85 \$ 1,197.35 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 311 3,85 \$ 1,197.35 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (374) 3,85 \$ 1,439.90 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (374) 3,85 \$ 1,439.90 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38) 3,82 \$ 148.90 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3,82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3,82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3,82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3,82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3,82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,134 4 3,83 \$ 3,403.93 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,134 4 3,83 \$ 3,403.93 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,134 4 3,83 \$ 1,475.95 7-Jan-22 J.P. MORGAN S							
6-3lan-22							77,600.00
6-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (65,125) 4.10 \$ 267,012.5 6-Jan-22 J.P. MORGAN SECURITES FLC Equity Borrow 19,215 - \$ - 6-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 200,000 - \$ - 6-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 50,000 - \$ - 7-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 50,000 - \$ - 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (311) 3.85 \$ 1,197.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 311 3.85 \$ 1,197.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 311 3.85 \$ 1,497.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 311 3.85 \$ 1,497.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 311 3.85 \$ 1,497.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 311 3.85 \$ 1,497.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 311 3.85 \$ 1,497.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Sell (16) 3.32 \$ 1,495.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Sell (16) 3.32 \$ 1,495.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Sell (8) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Sell (8) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Sell (8) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Sell (8) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.93 \$ 3,409.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY Buy 901 3.94	6-Jan-22		Equity	Buy	1,300	3.85 \$	5,005.00
6-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 19,215 - \$ 0-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 200,000 - \$ - 0-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 200,000 - \$ - 0-Jan-22 J.P. MORGAN SECURITES PLC Equity Borrow 50,000 - \$ - 0-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ - 0-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Bury 311 3.85 \$ 1,197.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 311 3.85 \$ 1,197.35 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (311) 3.85 \$ 1,193.95 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (374) 3.85 \$ 1,439.95 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (374) 3.85 \$ 1,439.95 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (39) 3.82 \$ 615.02 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (39) 3.82 \$ 148.95 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (39) 3.82 \$ 149.95 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (64) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (64) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 63 3.93 \$ 247.55 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 9.1 1,446 3.85 \$ 34.00 5 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 9.1 1,446 3.85 \$ 34.00 5 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 9.1 1,446 3.85 \$ 44.010.00 5 7-Jan-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,446 3.85 \$ 3.40 5 5 3.40							42,543.14
6-Jan-22 J.P. MORGAN SECURITIES PLC EQUITY BOTTOW 200,000 - \$							211,838.56
6-Jan-22 J.P. MORGAN SECURITIES PLC 6-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 6-Jan-22 J.P. MORGAN SECURITIES SUSTRALIA LIMITED 7-Jan-22 J.P. MORGAN SECURITIES SUSTRALIA LIMITED 7-Jan-22 J.P. MORGAN SECURITIES SUSTRALIA LIMITED 6-Jan-22 J.P. MORGAN SECURITIES SUSTRALIA LIMITED 7-Jan-22 J.P. MORGAN SECURITIES SUSTRALIA LIMITED 6-Jan-22 J							207,012.50
6-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Sorrow 56,000 - \$ 1,197.33							
7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Fourly							
7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (374) 3.85 \$ 1,439.95 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (161) 3.82 \$ 615.00 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (161) 3.82 \$ 615.00 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (161) 3.82 \$ 148.99 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30.56 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30.56 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (84) 3.82 \$ 30.56 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 501 3.93 \$ 3.247.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.93 \$ 3.540.93 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.93 \$ 3.540.93 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,446 3.85 \$ 44,010.00 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,446 3.85 \$ 44,010.00 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,999 3.83 \$ 141,669.75 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,851 3.84 \$ 14,728.67 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,851 3.84 \$ 14,728.67 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,851 3.84 \$ 14,728.67 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,26,78 3.87 \$ 960,936.47 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,77.22 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,77.22 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,77.22 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,77.22 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,77.22 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,77.22 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,854 3,854 3,855 3,856 3,857 3,857 3,857	7-Jan-22		Equity	Sell	(311)	3.85 \$	1,197.35
7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (161) 3.82 \$ 6.15.02. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (39) 3.82 \$ 148.95. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (39) 3.82 \$ 148.95. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30.55. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (84) 3.82 \$ 30.56. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 63 3.93 \$ 247.55. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.93 \$ 3.540.92. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 911,446 3.85 \$ 44,010.03. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 936,999 3.83 \$ 141,669.72. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,999 3.83 \$ 14,600.03. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,999 3.83 \$ 140,699.73. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,381 3.84 \$ 14,600.03. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,831 3.84 \$ 14,782.85. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,831 3.84 \$ 14,782.85. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.32. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.32. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,364 3.82. 7-Jan-22 J.P., MORGAN SECURITIES BUS AUSTRALIA LIMITED Equity Buy 1,364 3.83. \$ 30,529.25. 7-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,641 3.86 \$ 14,049.91. 10-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							1,197.35
7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9) 3.82 \$ 148,99 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30,56 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30,56 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (84) 3.82 \$ 320,86 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 63 3.39 \$ 247,55 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.39 \$ 3,540,93 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.39 \$ 3,540,93 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,446 3.85 \$ 44,010.00 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,999 3.83 \$ 141,669,72 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (253,680) 3.87 \$ 980,836 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,381 3.44 \$ 14,728,87 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,381 3.44 \$ 14,728,87 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.22 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.22 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.22 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.22 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.22 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.22 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,44 1.554 3.32 \$ 5,172.26 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,554 3.32 \$ 5,172.26 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,554 3.32 \$ 5,172.26 7-Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,44 1.1 3,46 \$ 1.0 Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,44 1.1 3,46 \$ 1.0 Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,20,80 3.73 \$ 7,751.56 1.0 Jan-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq							
7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.82 \$ 30.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (84) 3.82 \$ 30.56 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (84) 3.82 \$ 30.68 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 63 3.93 \$ 247.55 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.93 \$ 3,540.93 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 901 3.93 \$ 3,540.93 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,446 3.85 \$ 44,010.02 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,999 3.83 \$ 141,669.72 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (253,680) 3.87 \$ 980,854.47 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,831 3.84 \$ 14,728.87 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.35 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.35 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.35 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,678 3.87 \$ 87,722.77 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.83 \$ 36,529.25 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.85 \$ 1,400.93 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,268 3.85 \$ 1,400.93 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,268 3.34 \$ 1,400.93 1							
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7-Jan-22			Equity				247.59
7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (253,680) 3.87 \$ 980,836.47 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,831 3.84 \$ 141,669.73 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,831 3.84 \$ 14,728.87 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.32 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,882 3.86 \$ 80,577.32 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,678 3.87 \$ 87,722.27 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,533) 3.83 \$ 36,529.25 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 75,000 - \$ - 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 75,000 - \$ - 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 75,000 - \$ - 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8 8 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.641 3.86 \$ 14,040.93 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.728 3.85 \$ 7.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.728 3.85 \$ 7.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.728 3.86 \$ 17,755.50 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.728 3.89 3.89 \$ 7.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.728 3.89 3.89 \$ 7.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,520) 3.86 \$ 12,799.67 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,520) 3.86 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,520) 3.86 \$ 93,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,520) 3.86 \$ 93,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED							3,540.93
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7-Jan-22	7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			20,882	3.86 \$	80,577.35
7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,354 3.82 \$ 5,172.26 7-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 75,000 - \$ - \$ - 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,641 3.86 \$ 14,040.93 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,641 3.86 \$ 14,040.93 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 3.85 \$ 7.70 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 2 3.85 \$ 7.70 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,080 3.73 \$ 7,751.54 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,288 3.84 \$ 27,956.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,288 3.84 \$ 27,956.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,979.20 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,979.20 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 93,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,500) 3.68 \$ 93,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,500) 3.68 \$ 19,529.00 3.80 \$ 93,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,500) 3.68 \$ 19,529.00 3.80 \$ 19,529.00 3.80 \$ 10,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,500) 3.68 \$ 19,529.00 3.80 \$ 10,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,500) 3.68 \$ 19,529.00 3.80 \$ 10,541.15 10-Jan-22 J.P.			Equity				87,722.27
7-Jan-22 J.P. MORGAN SECURITIES PLC Equity Borrow 75,000 - \$ - 7-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8 3.86 \$ 1.4,040.39 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8.6 \$ 3.81 \$ 30.48 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.641 3.86 \$ 14,040.39 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 2 3.85 \$ 7.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,080 3.73 \$ 7,751.54 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,288 3.84 \$ 27,956.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,288 3.84 \$ 27,956.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,999.25 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,999.25 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,500) 3.68 \$ 19,529.00 3.68 \$ 19,529.00 3.69 3 3.69 3.69 3.69 3.69 3.69 3.69 3.							
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10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,080 3.73 \$ 7,751.54 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,288 3.84 \$ 27,956.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,979.25 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 245,231 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.06	10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,641	3.86 \$	14,040.93
10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,288 3.84 \$ 27,956.75 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,979.20 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 245,231 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5.300) 3.68 \$ 19,529.05							7.70
10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,380) 3.84 \$ 12,979.20 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 63,03.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 245,231 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 10,529.00 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel							7,751.54
10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,523) 3.86 \$ 40,582.21 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 245,231 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00							
10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,520) 3.85 \$ 63,603.06 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 245,231 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00							
10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 245,231 3.80 \$ 932,541.15 10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00							63,603.06
10-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,300) 3.68 \$ 19,529.00							932,541.15
10 Jan 22 I D MODCAN CECUDITIES AUCTRALIA PARTED Coll	10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	3.68 \$	19,529.00

TRADES FOR R	RELEVANT PERIOD							Appendix
	10-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	539	3.74 \$	2,014.01
	10-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	292	3.81 \$	1,113.11
	10-Jan-22 10-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Sell Sell	(8) (8,388)	3.80 \$ 3.70 \$	30.40 31,009.36
	10-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(1,847)	3.74 \$	6,912.25
	10-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(12,267)	3.85 \$	47,212.62
	10-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(13,309)	3.84 \$	51,159.73
	10-Jan-22	JPMORGAN CHA		Equity	Borrow Return	(23,000)	- \$	-
	10-Jan-22 10-Jan-22	JPMORGAN CHA JPMORGAN CHA		Equity	Borrow	7,175 182,353	- \$ - \$	-
	10-Jan-22	JPMORGAN CHA		Equity Equity	Borrow Borrow	84,327	- \$	-
	10-Jan-22	JPMORGAN CHA		Equity	Borrow	777,145	- \$	-
	10-Jan-22	JPMORGAN CHA	ASE BANK, N.A.	Equity	Borrow	19,285	- \$	-
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(173)	3.95 \$	683.35
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	173	3.95 \$	683.35
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	69 328	3.92 \$	270.48
	11-Jan-22 11-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Buy Sell	(1)	3.92 \$ 3.92 \$	1,285.76 3.92
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	12	3.92 \$	47.04
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	361	3.92 \$	1,415.12
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(361)	3.92 \$	1,415.12
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	449	3.92 \$	1,760.08
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(449)	3.92 \$	1,760.08
	11-Jan-22 11-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Buy Sell	90 (175)	3.94 \$ 3.96 \$	354.60 692.15
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	32,481	3.93 \$	127,570.23
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(1,887)	3.92 \$	7,397.04
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	9,079	3.89 \$	35,338.46
	11-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Buy	7,000	3.92 \$	27,473.81
$\square \square \square$	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(62,875)	3.89 \$	244,631.66
	11-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity	Sell	(22,267)	3.93 \$	87,454.56
	11-Jan-22 11-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Sell Sell	(182) (3,922)	3.91 \$ 3.93 \$	711.62 15,417.06
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(8,734)	3.91 \$	34,175.05
$\cup \cap \cap$	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(3,563)	3.92 \$	13,974.63
	11-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Sell	(4,855)	3.90 \$	18,936.88
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(565)	3.92 \$	2,214.92
7	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(483)	3.93 \$	1,895.78
))	11-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity	Sell Sell	(688)	3.93 \$	2,700.40
	11-Jan-22 11-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Sell	(4,511) 402	3.92 \$ 3.92 \$	17,683.12 1,575.84
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(8,794)	3.92 \$	34,507.59
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(161,389)	3.85 \$	621,347.65
	11-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(740)	3.92 \$	2,900.80
	11-Jan-22	JPMORGAN CHA		Equity	Borrow Return	(1,967)	- \$	-
	11-Jan-22	JPMORGAN CHA		Equity	Borrow Return	(1,048,621)	- \$	
	12-Jan-22 12-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Buy Sell	174,552 (174,552)	4.01 \$ 4.01 \$	699,953.52 699,953.52
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(6,672)	4.00 \$	26,688.00
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	6,333	4.07 \$	25,786.31
5	12-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(5,990)	4.00 \$	23,970.87
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(93,590)	4.00 \$	374,360.00
	12-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Sell	(9,779)	4.02 \$	39,324.15
	12-Jan-22 12-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity	Sell Sell	(4,803) (7,000)	4.02 \$ 4.02 \$	19,309.37 28,164.07
	12-Jan-22	J.P. MORGAN SECURITI		Equity Equity	Sell	(51,614)	4.03 \$	207,868.37
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	652	4.06 \$	2,647.12
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	9,491	4.03 \$	38,281.59
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(6,344)	4.00 \$	25,376.00
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(5,153)	4.00 \$	20,612.00
	12-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	5,153	4.00 \$	20,612.00
1	12-Jan-22 12-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Buy Sell	902 (902)	4.00 \$ 4.00 \$	3,608.00 3,608.00
	12-Jan-22	JPMORGAN CHA		Equity	Borrow	10,753	- \$	-
\cup ///	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(92)	3.90 \$	358.80
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(2)	3.90 \$	7.80
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(31)	3.90 \$	120.90
	13-Jan-22 13-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	18	3.90 \$	70.20
	13-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Buy Sell	5,314 (5,314)	3.90 \$ 3.90 \$	20,724.60 20,724.60
	13-Jan-22		ES AUSTRALIA LIMITED	Equity	Buy	198	3.98 \$	788.04
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(198)	3.98 \$	788.04
	13-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Buy	10,638	3.90 \$	41,488.20
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(10,638)	3.90 \$	41,488.20
	13-Jan-22 13-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Sell Buy	(1,063) 1,063	3.90 \$ 3.90 \$	4,145.70 4,145.70
())	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(804)	3.98 \$	3,201.63
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(174,690)	3.94 \$	687,660.90
	13-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Buy	52,697	3.96 \$	208,608.82
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	501	3.92 \$	1,966.16
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	21,644	3.97 \$	85,891.85
Ft -	13-Jan-22 13-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Sell Sell	(232) (24,438)	3.93 \$ 3.91 \$	910.60 95,567.73
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(23,002)	3.96 \$	91,096.89
	13-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Buy	232	3.93 \$	910.60
	13-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	2,059	3.93 \$	8,082.68
(-)	13-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(68,411)	4.00 \$	273,644.00
	14-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(6,313) 6,313	3.70 \$	23,358.10
	14-Jan-22 14-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Buy Sell	6,313 (68,255)	3.70 \$ 3.72 \$	23,358.10 253,904.64
	14-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	28,374	3.74 \$	106,179.54
	14-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(1,419)	3.68 \$	5,221.92
	14-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Buy	128,856	3.76 \$	483,871.29
	14-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	500	3.76 \$	1,880.00
	14-Jan-22 14-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity	Sell Sell	(3,337)	3.72 \$	12,403.84
	14-Jan-22 14-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity Equity	Sell	(17,692) (6,308)	3.75 \$ 3.70 \$	66,393.65 23,339.60
	14-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(16,199)	3.70 \$	59,865.51
	14-Jan-22	JPMORGAN CHA		Equity	Borrow	2,962	- \$	-
	17-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(365)	3.69 \$	1,346.85
<u> </u>	17-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(5,822)	3.71 \$	21,597.91
	17-Jan-22 17-Jan-22	J.P. MORGAN SECURITI J.P. MORGAN SECURITI		Equity	Buy	9,021 3,541	3.79 \$	34,189.59 13,424.90
	17-Jan-22 17-Jan-22	J.P. MORGAN SECURITI		Equity Equity	Buy Buy	1,128	3.79 \$ 3.79 \$	4,275.12
	17-Jan-22	J.P. MORGAN SECURITI		Equity	Sell	(13,150)	3.67 \$	48,260.50
	17-Jan-22	J.P. MORGAN SECURITI		Equity	Buy	61,264	3.72 \$	227,969.04
	17-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Buy	17,769	3.67 \$	65,224.10
	17-Jan-22	J.P. MORGAN SECURITI	ES AUSTRALIA LIMITED	Equity	Sell	(92)	3.79 \$	348.68

TRADES FOR R	RELEVANT PERIOD						Appendix
	17-Jan-22 17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1) (2)	3.79 \$ 3.79 \$	3.79 7.58
	17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79 \$	11.37
	17-Jan-22 17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(3) 1,967	3.79 \$	11.37
	17-Jan-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	31,376	- \$	
	17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,657	- \$	-
	17-Jan-22 18-Jan-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	400,000	- \$ 3.66 \$	73.20
	18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,874	3.79 \$	151,122.46
	18-Jan-22 18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	291 (291)	3.79 \$ 3.79 \$	1,102.89 1,102.89
	18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(10,245)	3.79 \$ 3.69 \$	37,827.54
	18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	3.77 \$	8,029.96
	18-Jan-22 18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	22,088 (24,213)	3.68 \$ 3.69 \$	81,203.84 89,452.29
(18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	3.77 \$	7,909.46
	18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,744)	3.66 \$	50,320.65
	18-Jan-22 18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(91) 91	3.66 \$ 3.66 \$	333.06 333.06
	18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.66 \$	128.10
	18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.66 \$	10.98
	18-Jan-22 19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(39,874) (8,021)	3.79 \$ 3.66 \$	151,122.46 29,352.16
	19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,656)	3.66 \$	6,060.96
	19-Jan-22 19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(53,404) 4,479	3.65 \$ 3.66 \$	194,702.55 16,393.14
	19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,656	3.66 \$	6,060.96
	19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,144)	3.63 \$	33,193.92
NAN-	19-Jan-22 19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,491) (1,138)	3.64 \$ 3.64 \$	9,072.92 4,143.86
	19-Jan-22 19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,176)	3.61 \$	210,229.68
20	19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	3.60 \$	79,200.00
(//)	19-Jan-22 19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,535 3,753	3.65 \$ 3.66 \$	12,887.17 13,735.98
	19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	3.66 \$	13,735.98
	19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	3.67 \$	583.53
77	19-Jan-22 19-Jan-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(159) (6,888)	3.67 \$ 3.66 \$	583.53 25,210.08
	19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,888	3.64 \$	25,072.32
	19-Jan-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ - \$	-
	19-Jan-22 19-Jan-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	200,000 (50,000)	- \$	-
	19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,474	- \$	-
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	76,825 (76,825)	3.66 \$ 3.66 \$	281,179.50 281,179.50
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	75	3.66 \$ 3.66 \$	274.50
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.66 \$	274.50
(+++)	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,275 (2,275)	3.66 \$ 3.66 \$	8,326.50 8,326.50
70	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	3.66 \$	8,253.30
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,255)	3.66 \$	8,253.30
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,764 (12,764)	3.66 \$ 3.66 \$	46,716.24 46,716.24
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	3.63 \$	9,746.55
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	3.63 \$	9,746.55
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,885 116	3.74 \$ 3.60 \$	33,229.90 417.02
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.60 \$	1,170.00
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(38,805)	3.61 \$	140,086.05 68,931.27
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(19,088) (5,081)	3.61 \$ 3.61 \$	18,342.41
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,425)	3.61 \$	77,344.25
$\forall IJI$	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,958) (860)	3.61 \$ 3.61 \$	25,130.51 3,104.99
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,135)	3.67 \$	389,164.14
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.61 \$	722.00
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(177,467) 49,327	3.65 \$ 3.67 \$	648,629.82 180,918.02
	20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270,674	3.63 \$	981,573.28
HHH	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(1,140) 1,140	3.61 \$ 3.61 \$	4,115.40 4,115.40
	20-Jan-22 20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	1,140	- \$	7,113.40
	20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,001	- \$	-
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(24,236) (3,608)	3.33 \$ 3.56 \$	80,705.88 12,844.48
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	3.56 \$	4,058.40
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,841)	3.40 \$	169,305.94
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,082) 4,600	3.33 \$ 3.33 \$	3,603.06 15,318.00
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	3.33 \$	4,505.49
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,435 68,783	3.33 \$ 3.33 \$	8,108.55 229,047.39
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	3.43 \$	6,512.00
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.52 \$	3,520.00
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(61,389) (12,287)	3.44 \$ 3.38 \$	211,070.05 41,584.72
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,425)	3.38 \$	21,742.24
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,979)	3.40 \$	64,489.77
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	43,635 37,380	3.36 \$ 3.45 \$	146,617.70 129,128.99
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,240	3.33 \$	257,209.20
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(77,240) 133	3.33 \$ 3.33 \$	257,209.20 442.89
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.33 \$	6.66
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.33 \$	6.66
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(36)	3.33 \$ 3.33 \$	119.88 106.56
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	3.33 \$	169.83
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.33 \$	139.86
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	704 (704)	3.33 \$ 3.33 \$	2,344.32 2,344.32
	21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	3.33 \$	5,134.86
	21-Jan-22 21-Jan-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow Return	100,000 (100,000)	- \$ - \$	-
	21-Jan-22 21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	1,000	- \$ - \$	-
	21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	- \$	-
L	21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$	-

TRADES FOR	RELEVANT PERIOD						Appendix
	21-Jan-22 21-Jan-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	20,000 (61,497)	- \$ - \$	-
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,223	3.33 \$	40,702.59
	24-Jan-22 24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	136 1,496	3.13 \$ 3.13 \$	425.00 4,682.48
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.21 \$	413.45
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	3.20 \$	1,785.96
	24-Jan-22 24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	45 524	3.13 \$ 3.32 \$	140.85 1,737.06
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,247	3.28 \$	145,010.47
	24-Jan-22 24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,474) 5,772	3.28 \$ 3.27 \$	31,074.72 18,873.40
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,474	3.28 \$	31,074.72
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,816)	3.16 \$	27,874.40
	24-Jan-22 24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,000 166,218	3.30 \$ 3.27 \$	9,900.00 543,313.29
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	3.28 \$	3,016.23
	24-Jan-22 24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(64,079) 147,928	3.13 \$ 3.14 \$	200,769.63 464,747.91
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	3.17 \$	2,279.23
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.17 \$	60.23
	24-Jan-22 24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13)	3.17 \$ 3.28 \$	41.21 124.64
	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.28 \$	124.64
	24-Jan-22 24-Jan-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,827 190,173	- \$ - \$	<u> </u>
	24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$	-
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,641	3.21 \$	445,037.61
(++)	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(138,641) 184,345	3.21 \$ 3.36 \$	445,037.61 619,859.51
V P	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,964	3.24 \$	132,819.54
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,805)	3.21 \$ 3.41 \$	5,794.05 129.58
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.40 \$	153.00
U/J/	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	3.25 \$	2,200.25
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(24,246) 2,173	3.29 \$ 3.21 \$	79,877.09 6,975.33
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.21 \$	195.81
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,279	3.21 \$	36,205.59
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	134,333 (17,155)	3.21 \$ 3.23 \$	431,208.93 55,470.54
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	3.25 \$	2,756.56
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,941 24,497	3.28 \$ 3.21 \$	19,489.88 78,654.77
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	3.27 \$	981.00
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,365)	3.24 \$	17,361.65
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	77,413 (61,901)	3.33 \$ 3.26 \$	257,993.69 201,839.72
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	3.21 \$	5,213.04
	25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624 160,598	3.21 \$	5,213.04 517,429.73
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,139	3.22 \$ 3.21 \$	6,870.60
	25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	- \$	-
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	50 (50)	3.27 \$ 3.27 \$	163.50 163.50
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.21 \$	3.21
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.21 \$	3.21
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	35 (3)	3.21 \$ 3.21 \$	112.35 9.63
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.21 \$	895.59
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	279 149	3.21 \$ 3.21 \$	895.59 478.29
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.21 \$	478.29
$\cup \cap \cup$	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	33	3.21 \$	105.93
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(5,870)	2.90 \$ 2.90 \$	17,023.00 14.50
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.90 \$	2.90
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1) (63)	2.90 \$ 2.90 \$	2.90 182.70
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.90 \$	101.50
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12 838	2.90 \$	34.80 2,430.20
(AP)	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(838)	2.90 \$ 2.90 \$	2,430.20
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,958)	2.90 \$	208,678.20
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	71,958 (588)	2.90 \$ 2.90 \$	208,678.20 1,705.20
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.90 \$	1,705.20
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,127 303	3.29 \$ 3.28 \$	3,707.83 993.37
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,805)	2.90 \$	5,234.50
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,066)	3.07 \$	325,324.26
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(332) (5,941)	3.05 \$ 3.02 \$	1,013.58 17,959.20
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,079)	2.97 \$	467,139.75
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,411 (586)	3.18 \$ 3.18 \$	23,577.19 1,863.48
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	2.94 \$	643.86
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.93 \$	2,930.00
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	229 (229)	2.90 \$ 2.90 \$	664.10 664.10
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	2.92 \$	953.21
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	3.04 \$	1,230.36
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,168 19,971	2.90 \$ 2.90 \$	23,687.20 57,915.90
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,065	2.90 \$	113,288.50
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	39,601 4,961	2.95 \$ 3.29 \$	116,649.02 16,321.69
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,133	3.00 \$	63,387.19
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	3.17 \$	2,002.98
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,214 45	3.10 \$ 2.90 \$	16,143.60 130.50
	27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.90 \$	130.50
	27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(164,886) (6,134)	2.90 \$	478,169.40
	27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,134	- \$	-
	28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,838)	2.90 \$	396,830.20
i	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	136,838 (188,110)	2.90 \$ 2.97 \$	396,830.20 557,746.15

TRADES FOR	RELEVANT PERIOD							Appendix
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	188,110 742	2.97 \$ 2.98 \$	557,746.15 2,207.45
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(742)	2.98 \$	2,207.45
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(60,020) (125,025)	2.94 \$ 2.94 \$	176,458.80 367,573.50
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	125,025	2.94 \$	367,573.50
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	5,918 50,481	2.94 \$ 2.94 \$	17,398.92 148,413.48
	28-Jan-22	J.P. MORGAN SECURITIE		Equity	Buy	1,000	3.00 \$	2,995.00
	28-Jan-22	J.P. MORGAN SECURITIE		Equity	Buy	300	2.97 \$	891.95
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	33,538 411	2.96 \$ 2.98 \$	99,328.39 1,222.73
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	568	2.97 \$	1,686.96
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	3,609 596	2.97 \$ 2.99 \$	10,718.73 1,779.06
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	35,913	2.93 \$	105,204.76
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Sell	(1,262)	2.94 \$ 2.94 \$	3,710.28 3,710.28
	28-Jan-22	J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	1,262 (14,700)	2.94 \$	43,218.00
	28-Jan-22	J.P. MORGAN SECURITIE		Equity	Buy	433	2.94 \$	1,273.02
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(433) (34)	2.94 \$ 2.94 \$	1,273.02 99.96
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	48	2.94 \$	141.12
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(3,751)	2.94 \$ 2.94 \$	11,027.94 987.84
	28-Jan-22	J.P. MORGAN SECURITIE		Equity	Buy	377	2.94 \$	1,108.38
	28-Jan-22	J.P. MORGAN SECURITIE		Equity	Sell	(377)	2.94 \$	1,108.38
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	86 (86)	2.94 \$ 2.94 \$	252.84 252.84
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	50,007	2.92 \$	146,235.62
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	582 141,018	2.99 \$ 2.93 \$	1,737.27 412,520.52
10	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(22,780)	2.94 \$	66,973.20
(//)	28-Jan-22	J.P. MORGAN SECURITIE		Equity	Sell	(12,755)	2.94 \$	37,499.70
\mathcal{C}	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	40,593 (3,876)	2.94 \$ 2.94 \$	119,343.42 11,395.44
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(2,317)	2.84 \$	6,572.40
77	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	22,161 (12,271)	2.89 \$ 2.94 \$	64,007.35 36,100.58
	28-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	11,079	2.85 \$	31,519.98
	28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Sell Sell	(3,050)	2.94 \$ 2.94 \$	8,962.50 15,214.50
	28-Jan-22	J.P. MORGAN SECURITIE		Equity Equity	Borrow Return	(5,175) (15,000)	- \$	15,214.50
	31-Jan-22	J.P. MORGAN SECURITIE		Equity	Buy	7,779	2.94 \$	22,870.26
	31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(7,779) (22,526)	2.94 \$ 3.16 \$	22,870.26 71,182.16
	31-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	92	3.00 \$	276.00
ADI	31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Buy Sell	7,321 (2,114)	3.00 \$ 3.12 \$	21,971.86 6,603.48
KIU	31-Jan-22	J.P. MORGAN SECURITIE		Equity Equity	Buy	30,503	3.16 \$	96,320.67
	31-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	1,949	3.16 \$	6,158.84
	31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SE		Equity Equity	Sell Sell	(1,949) (3,930)	3.16 \$ 3.16 \$	6,158.84 12,418.80
	31-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(6,978)	3.15 \$	21,985.92
	31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	31,000 17,000	3.13 \$ 3.13 \$	97,016.55 53,167.62
	31-Jan-22	J.P. MORGAN SECURITIE		Equity	Sell	(500)	3.17 \$	1,585.00
	31-Jan-22	J.P. MORGAN SECURITIE		Equity	Buy	2,542	3.14 \$	7,984.62
	31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(404) 78,059	3.00 \$ 3.13 \$	1,212.00 244,233.81
	31-Jan-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(19,345)	3.16 \$	61,130.20
0	31-Jan-22 31-Jan-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(24,826) (6,630)	2.94 \$ 2.94 \$	72,988.44 19,492.20
	31-Jan-22	J.P. MORGAN SECURITIE		Equity	Borrow Return	(8,453)	- \$	- 15,152.20
	31-Jan-22 31-Jan-22	JPMORGAN CHAS		Equity	Borrow	11,200	- \$ - \$	
1	31-Jan-22	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Borrow Return	12,900 (60,614)	- \$ - \$	-
	31-Jan-22	JPMORGAN CHAS	SE BANK, N.A.	Equity	Borrow	115,000	- \$	-
	31-Jan-22 1-Feb-22	JPMORGAN CHAS J.P. MORGAN SECURITIE		Equity Equity	Borrow Sell	120,614 (7,146)	- \$ 3.31 \$	23,653.26
	1-Feb-22	J.P. MORGAN SECURITIE		Equity	Buy	1,949	3.35 \$	6,529.15
NU	1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Sell Sell	(298) (23,174)	3.45 \$ 3.33 \$	1,027.24 77,115.73
	1-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(9,592)	3.33 \$	31,749.52
	1-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(30,404)	3.31 \$	100,637.24
()	1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(13,707) 7,832	3.31 \$ 3.31 \$	45,413.13 25,923.92
	1-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.32 \$	43,175.63
	1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	1,330 (9,600)	3.35 \$ 3.34 \$	4,452.50 32,064.00
	1-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(9,023)	3.32 \$	29,979.71
R	1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Sell	(22,990) 243,305	3.30 \$	75,879.83 797,212.19
	1-Feb-22 1-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity Equity	Buy Sell	(19,624)	3.28 \$ 3.16 \$	62,011.84
	1-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Borrow Return	(17,899)	- \$	-
	1-Feb-22 1-Feb-22	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Borrow Return	5,000 (1,556,967)	- \$ - \$	
	2-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	317	3.31 \$	1,049.27
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(317) (11)	3.31 \$ 3.31 \$	1,049.27 36.41
П	2-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	11	3.31 \$	36.41
	2-Feb-22	J.P. MORGAN SECURITIE		Equity	Buy	229	3.22 \$	737.38
\vdash	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(229) 445	3.22 \$ 3.22 \$	737.38 1,432.90
	2-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(445)	3.22 \$	1,432.90
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(86) 86	3.22 \$ 3.22 \$	276.92 276.92
	2-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	4	3.31 \$	13.24
	2-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(4)	3.31 \$	13.24
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	310 (310)	3.34 \$ 3.34 \$	1,035.40 1,035.40
	2-Feb-22	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(107,741)	3.22 \$	346,966.21
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(5,514) 2,666	3.21 \$ 3.22 \$	17,718.44 8,584.52
	2-Feb-22	J.P. MORGAN SECURITIE		Equity	Sell	(17,000)	3.21 \$	54,616.78
	2-Feb-22	J.P. MORGAN SECURITIE		Equity	Sell	(31,799)	3.23 \$	102,652.20
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Sell	(12,992) (65,059)	3.21 \$ 3.21 \$	41,668.92 209,033.20

TRADES FOR I	RELEVANT PERIOD							Appendix
	2-Feb-22 2-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(25,954) (31,000)	3.25 \$ 3.21 \$	84,257.17 99,576.90
	2-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	150,824	3.22 \$	485,246.66
	2-Feb-22 2-Feb-22		IES AUSTRALIA LIMITED SECURITIES PLC	Equity Equity	Buy Buy	300 1,943	3.24 \$ 3.22 \$	972.00 6,256.46
	2-Feb-22	J.P. MORGAN S		Equity	Buy	12	3.22 \$	38.64
	2-Feb-22		SECURITIES PLC SECURITIES PLC	Equity	Sell	(132)	3.22 \$	425.04
	2-Feb-22 3-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	132 (5,472)	3.22 \$ 3.00 \$	425.04 16,433.63
	3-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(942)	2.91 \$	2,741.22
	3-Feb-22 3-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,573) 431	2.91 \$ 2.91 \$	19,127.43 1,254.21
	3-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(55,798)	2.92 \$	162,810.42
	3-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(8,159)	2.97 \$	24,241.19
	3-Feb-22 3-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	37,000 1,000	2.95 \$ 3.08 \$	109,321.50 3,080.00
	3-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(148,610)	3.02 \$	449,503.04
	3-Feb-22 3-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9,177 (10,725)	2.96 \$ 2.97 \$	27,183.98 31,879.64
	3-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	28,869	3.07 \$	88,502.97
	3-Feb-22 3-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell Buy	(157) 157	2.91 \$ 2.91 \$	456.87
	3-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy	20,364	2.91 \$ 3.22 \$	456.87 65,572.08
	3-Feb-22	J.P. MORGAN S	SECURITIES PLC	Equity	Borrow Return	(159)	- \$	
	3-Feb-22 3-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity Equity	Borrow Borrow	25,000 50,000	- \$ - \$	
	4-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(15)	2.91 \$	43.65
	4-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	15	2.91 \$	43.65
(++)	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,800) 1,800	2.91 \$ 2.91 \$	5,238.00 5,238.00
	4-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	1,017	3.00 \$	3,051.00
	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,017) (1,815)	3.00 \$ 2.92 \$	3,051.00 5,299.80
	4-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(42,981)	2.91 \$	125,074.71
VIII	4-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(1,120)	3.00 \$	3,360.00
	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,120 16,450	3.00 \$ 3.00 \$	3,360.00 49,350.00
7	4-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(16,450)	3.00 \$	49,350.00
	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Buy	26	3.00 \$	77.87 3,609.00
	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,203 19,722	3.00 \$ 2.99 \$	59,016.82
	4-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	43,432	3.00 \$	130,296.00
	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(250) (2,134)	2.96 \$ 2.94 \$	740.00 6,283.87
	4-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(25,210)	3.00 \$	75,531.63
	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Sell	(17,113) 41,179	2.95 \$ 2.97 \$	50,557.35 122,098.82
ant	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	79,111	2.95 \$	233,315.11
	4-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	400	3.00 \$	1,200.00
90	4-Feb-22 4-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(400) (2,114)	3.00 \$ 3.00 \$	1,200.00 6,342.00
	4-Feb-22	JPMORGAN CHA	IASE BANK, N.A.	Equity	Borrow Return	(57,364)	- \$	
	4-Feb-22	JPMORGAN CH		Equity	Borrow	57,364	- \$ - \$	
	4-Feb-22 4-Feb-22	JPMORGAN CHA JPMORGAN CHA		Equity Equity	Borrow Return Borrow	(18,038) 68,038	- \$ - \$	-
	4-Feb-22	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	-
	7-Feb-22 7-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14)	3.02 \$ 3.02 \$	42.28 114.76
	7-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	96	3.02 \$	289.92
	7-Feb-22 7-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	150,617	3.02 \$ 2.97 \$	132.88 447,695.93
	7-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	7,300	3.00 \$	21,884.00
$(2/\Delta)$	7-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(16,000)	2.99 \$	47,828.40 80,386.35
$\forall f \forall f$	7-Feb-22 7-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(26,766)	3.00 \$ 3.01 \$	108.36
	7-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(4,376)	3.07 \$	13,434.32
	7-Feb-22 7-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	594 302	2.96 \$ 3.03 \$	1,758.24 915.55
	7-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(88)	2.95 \$	259.60
	7-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(86)	2.98 \$	256.28
(++)+	7-Feb-22 7-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(31,514) (12,914)	2.97 \$ 3.01 \$	93,687.18 38,871.14
	7-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(3,014)	3.01 \$	9,072.14
	7-Feb-22 7-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5 (5)	3.05 \$ 3.05 \$	15.25 15.25
	7-Feb-22	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow	402	- \$	-
	7-Feb-22 7-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity	Borrow Return Borrow	(12) 198	- \$ - \$	-
	7-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy	65	3.01 \$	195.65
	8-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(65)	3.01 \$	195.65
	8-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	387 (387)	3.01 \$ 3.01 \$	1,164.87 1,164.87
	8-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	8,261	2.97 \$	24,535.17
	8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Sell	(34,650)	2.94 \$ 2.99 \$	101,871.00
	8-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	323 (420)	2.99 \$ 2.94 \$	965.75 1,234.80
	8-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(1)	2.97 \$	2.97
	8-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	165 (420)	2.97 \$ 2.96 \$	490.05 1,243.20
	8-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	420	2.96 \$	1,243.20
	8-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Sell Sell	(85) (48,926)	2.98 \$ 2.95 \$	253.30 144,195.88
	8-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy	(48,926)	2.95 \$	144,195.88 395.97
	8-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Buy	36,395	2.94 \$	107,147.03
	8-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,600) 8,000	2.97 \$ 2.96 \$	13,662.00 23,640.38
	8-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED	Equity	Sell	(11,435)	2.95 \$	33,725.63
	8-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(6,886)	2.99 \$	20,589.14
	8-Feb-22 8-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(23,931) (1,722)	2.94 \$ 2.94 \$	70,357.14 5,062.68
	8-Feb-22	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow	3,822	- \$	-
	8-Feb-22 8-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,822) (50,000)	- \$ - \$	-
	9-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	4,423	3.09 \$	13,667.07
					Sell	(4,423)	3.09 \$	13,667.07
	9-Feb-22	J.P. MORGAN SECURITI		Equity				
	9-Feb-22 9-Feb-22 9-Feb-22	J.P. MORGAN SECURITI	IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(174) 174	3.09 \$ 3.09 \$	537.66 537.66

TRADES FOR RI	ELEVANT PERIOD							Appendix
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	392	3.09 \$	1,211.28
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(11)	2.97 \$	32.62
	9-Feb-22 9-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Sell Sell	(330,754) (15,535)	3.06 \$ 3.01 \$	1,010,669.78 46,725.29
	9-Feb-22		TES AUSTRALIA LIMITED	Equity Equity	Sell	(250)	3.04 \$	760.00
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(15,060)	3.09 \$	46,535.40
	9-Feb-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(1,938)	2.94 \$	5,697.72
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	25,900	2.96 \$	76,664.00
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(54,850)	2.97 \$ 3.09 \$	162,662.89
	9-Feb-22 9-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,199 (2,633)	3.09 \$ 3.09 \$	16,064.91 8,135.97
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	3,875	3.09 \$	11,973.75
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(21,909)	3.09 \$	67,698.81
	9-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(900)	3.09 \$	2,781.00
	9-Feb-22		TIES AUSTRALIA LIMITED	Equity	Sell	(3,620)	3.09 \$	11,185.80
	9-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Sell	(8,174)	3.09 \$	25,257.66
	9-Feb-22 9-Feb-22		HASE BANK, N.A.	Equity Equity	Sell Borrow	(14,032) 1,000	3.09 \$	43,358.88
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	131,199	3.09 \$	405,404.91
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(131,199)	3.09 \$	405,404.91
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	3,264	3.09 \$	10,085.76
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(3,264)	3.09 \$	10,085.76
	10-Feb-22		TIES AUSTRALIA LIMITED	Equity	Sell	(15,590)	3.09 \$	48,173.10
	10-Feb-22 10-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,590 1,922	3.09 \$ 3.25 \$	48,173.10 6,246.50
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(1,922)	3.25 \$	6,246.50
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	799	3.12 \$	2,491.22
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(4,602)	3.08 \$	14,173.68
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(4,541)	3.14 \$	14,269.91
	10-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(2,695)	3.15 \$	8,478.03
	10-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Sell	(11,000)	3.12 \$	34,364.65
	10-Feb-22 10-Feb-22		TES AUSTRALIA LIMITED	Equity Equity	Buy Buy	87,384 4,297	3.07 \$ 3.07 \$	268,523.43 13,191.79
	10-Feb-22		HASE BANK, N.A.	Equity	Borrow	50,000	- \$	13,171./9
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(4)	2.93 \$	11.72
	11-Feb-22	J.P. MORGAN SECURI	TES AUSTRALIA LIMITED	Equity	Buy	4	2.93 \$	11.72
	11-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(4)	2.93 \$	11.70
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(43)	2.95 \$	126.85
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(41,219)	2.89 \$	119,011.82
	11-Feb-22 11-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,016) (5,048)	2.86 \$ 2.93 \$	37,161.20 14,790.64
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(9,738)	2.86 \$	27,836.58
	11-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(30,440)	3.07 \$	93,450.80
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(6,227)	2.87 \$	17,897.87
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	11,000	2.89 \$	31,821.68
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(9,023)	2.88 \$	25,993.91
	11-Feb-22 11-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,000 11,000	2.89 \$ 2.89 \$	133,084.44 31,841.40
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(61)	2.85 \$	173.85
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	1,781	2.85 \$	5,075.85
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(1,781)	2.85 \$	5,075.85
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	18	2.85 \$	51.30
	11-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(18)	2.85 \$	51.30
	14-Feb-22 14-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Buy Sell	434 (434)	2.79 \$ 2.79 \$	1,210.86 1,210.86
	14-Feb-22		TES AUSTRALIA LIMITED	Equity Equity	Buy	1	2.79 \$	2.79
	14-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(1)	2.79 \$	2.79
	14-Feb-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(435)	2.79 \$	1,213.65
	14-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	435	2.79 \$	1,213.65
	14-Feb-22		TIES AUSTRALIA LIMITED	Equity	Buy	1,509	2.82 \$	4,255.38
	14-Feb-22		TIES AUSTRALIA LIMITED	Equity	Buy	290	2.82 \$	816.35
	14-Feb-22 14-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Sell	320 (24,270)	2.81 \$ 2.71 \$	899.20 65,708.82
	14-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(435)	2.70 \$	1,174.50
	14-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(18,047)	2.70 \$	48,792.19
	14-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(76,000)	2.80 \$	212,690.03
	14-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(27,000)	2.74 \$	73,873.43
	14-Feb-22 14-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Sell Sell	(9,000)	2.74 \$ 2.74 \$	24,645.53
	14-Feb-22		TES AUSTRALIA LIMITED	Equity Equity	Buy	(4,000) 888	2.81 \$	10,953.96 2,495.28
	14-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	4,020	2.70 \$	10,854.00
	14-Feb-22		HASE BANK, N.A.	Equity	Borrow	8,976	- \$	-
	14-Feb-22		HASE BANK, N.A.	Equity	Borrow	9,897	- \$	-
	15-Feb-22 15-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(1)	2.72 \$	2.72
	15-Feb-22 15-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(529) (10,656)	2.71 \$ 2.69 \$	1,430.95 28.664.64
	15-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(34,931)	2.71 \$	94,794.80
	15-Feb-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(10,498)	2.72 \$	28,510.88
	15-Feb-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Sell	(2,500)	2.71 \$	6,777.50
	15-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	13,000	2.72 \$	35,395.59
	15-Feb-22 15-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Buy Buy	42,000 4,000	2.72 \$ 2.72 \$	114,318.58 10,890.84
	15-Feb-22 15-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(21,743)	2.72 \$	58,706.10
	15-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	126,146	2.69 \$	339,332.74
	15-Feb-22	J.P. MORGAN SECURI	TES AUSTRALIA LIMITED	Equity	Sell	(126,146)	2.69 \$	339,332.74
	15-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	207	2.69 \$	556.83
	15-Feb-22 16-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(207)	2.69 \$	556.83
	16-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2)	2.79 \$ 2.79 \$	5.58 5.58
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(6,300)	2.70 \$	17,010.00
П	16-Feb-22	J.P. MORGAN SECURIT	TES AUSTRALIA LIMITED	Equity	Buy	47,411	2.73 \$	129,241.96
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(175,500)	2.72 \$	476,639.92
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	14,000	2.74 \$	38,343.87
	16-Feb-22 16-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Buy Buy	300 6,660	2.71 \$ 2.77 \$	813.00 18,448.20
	16-Feb-22		TES AUSTRALIA LIMITED	Equity Equity	Sell	(43,486)	2.69 \$	116,977.34
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(1,415)	2.77 \$	3,924.76
	16-Feb-22	J.P. MORGAN SECURI	TES AUSTRALIA LIMITED	Equity	Sell	(3,662)	2.78 \$	10,184.26
	16-Feb-22	J.P. MORGAN SECURI	TES AUSTRALIA LIMITED	Equity	Sell	(220)	2.79 \$	613.80
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	220	2.79 \$	613.80
	16-Feb-22 16-Feb-22		TES AUSTRALIA LIMITED TES AUSTRALIA LIMITED	Equity	Buy Sell	21,945 (21,945)	2.70 \$ 2.70 \$	59,251.50 59,251.50
	16-Feb-22		TES AUSTRALIA LIMITED	Equity Equity	Buy	22,187	2.70 \$	59,251.50
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(3,479)	2.70 \$	9,393.30
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Buy	29,462	2.71 \$	79,789.49
	16-Feb-22		TES AUSTRALIA LIMITED	Equity	Sell	(21,743)	2.70 \$	58,706.10
	16-Feb-22		SECURITIES PLC	Equity	Borrow	200,000	- \$	772.20
	17-Feb-22	J.F. MUKGAN SECURI	TES AUSTRALIA LIMITED	Equity	Buy	286	2.70 \$	//2.20

TRADES FOR F	RELEVANT PERIOD							Appendix
	17-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Sell	(286)	2.70 \$	772.20
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	250 (1,307)	2.71 \$ 2.71 \$	677.50 3,541.97
	17-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	2,976	2.70 \$	8,028.83
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(13,069)	2.64 \$	34,502.16
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,787) 1,525	2.65 \$ 2.64 \$	15,323.07 4,026.00
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	984	2.71 \$	2,666.64
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	1,307	2.71 \$	3,541.97
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	12,702	2.71 \$	34,422.42
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(959) (21,574)	2.64 \$ 2.64 \$	2,531.76 56,955.36
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	21,574	2.64 \$	56,955.36
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	33	2.64 \$	87.12
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Buy	10 108	2.64 \$ 2.64 \$	26.40 285.12
1	17-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2	2.64 \$ 2.64 \$	5.28
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(121)	2.64 \$	319.44
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(1)	2.64 \$	2.64
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Buy Sell	(7)	2.64 \$ 2.64 \$	2.64 18.48
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy	7	2.64 \$	18.48
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	553	2.71 \$	1,498.63
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	2,342	2.66 \$	6,229.72
	17-Feb-22 17-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	34,000 (6,660)	2.68 \$ 2.72 \$	91,216.66 18,115.20
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	15,000	2.68 \$	40,245.15
	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(250,000)	2.67 \$	668,500.00
++++	17-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy Borrow Peturn	90,000	2.68 \$	241,443.72
(AP)	17-Feb-22 17-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(50,000) 12	- \$ - \$	
	17-Feb-22	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow	16,152	- \$	
20	17-Feb-22		IASE BANK, N.A.	Equity	Borrow Return	(18,940)	- \$	-
$\lfloor (-//-) \rfloor$	17-Feb-22 17-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity	Borrow	1,747 1,029	- \$ - \$	-
	17-Feb-22 18-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	1,029	2.57 \$	280.13
	18-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(109)	2.57 \$	280.13
	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(46)	2.57 \$	118.22
	18-Feb-22 18-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,764	2.57 \$ 2.58 \$	118.22 7,131.12
	18-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	1,000	2.57 \$	2,572.21
	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	39	2.59 \$	100.82
	18-Feb-22 18-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	37,000 (4,695)	2.57 \$ 2.56 \$	95,247.95 12,014.11
	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(3,661)	2.55 \$	9,326.95
	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(1,349)	2.55 \$	3,435.07
	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(2)	2.58 \$	5.15
	18-Feb-22 18-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,134)	2.57 \$ 2.58 \$	5,494.71 7.74
510	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(1,085)	2.58 \$	2,798.79
7	18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(683)	2.57 \$	1,753.59
	18-Feb-22 18-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,357) (6,878)	2.57 \$ 2.57 \$	11,197.49 17,671.08
l (18-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(1,569)	2.57 \$	4,032.33
	18-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(9,073)	2.57 \$	23,312.45
	18-Feb-22 21-Feb-22		IASE BANK, N.A. IES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(60,000) (21,129)	- \$ 2.45 \$	51,766.05
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	21,129	2.45 \$	51,766.05
	21-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(4,140)	2.37 \$	9,811.80
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Sell	(1,047)	2.46 \$	2,575.62
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,047 (4,139)	2.46 \$ 2.42 \$	2,575.62 10,016.38
	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	653	2.37 \$	1,547.61
$\cup \cap \cup$	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(6,971)	2.52 \$	17,566.92
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,024) (28,352)	2.46 \$ 2.43 \$	2,514.85 68,852.78
T	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(1,307)	2.37 \$	3,097.59
	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	32,326	2.37 \$	76,612.62
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity	Buy Sell	264,661	2.40 \$ 2.42 \$	634,520.51 249,649.01
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED	Equity Equity	Buy	(102,950) 2,500	2.39 \$	5,972.50
	21-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(214)	2.37 \$	507.18
	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	214	2.37 \$	507.18
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	59,113 (59,113)	2.37 \$ 2.37 \$	140,097.81 140,097.81
	21-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	205	2.37 \$	485.85
	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(205)	2.37 \$	485.85
	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,948) 789	2.14 \$ 2.14 \$	14,868.72 1,688.46
	21-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(789)	2.14 \$	1,688.46
	21-Feb-22	J.P. MORGAN S	SECURITIES PLC	Equity	Borrow Return	(26,310)	- \$	-
R	21-Feb-22 21-Feb-22		IES AUSTRALIA LIMITED IASE BANK, N.A.	Equity Equity	Borrow Borrow Return	100,000 (1,398)	- \$ - \$	
	21-Feb-22 21-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity	Borrow Return Borrow	1,398)	- \$	
	22-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	2,383	2.14 \$	5,099.62
	22-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(2,383)	2.14 \$	5,099.62
()	22-Feb-22 22-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(872) (9)	2.30 \$ 2.30 \$	2,005.60 20.70
	22-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Buy	37,031	2.28 \$	84,256.41
	22-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(2,429)	2.20 \$	5,343.80
	22-Feb-22 22-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Buy	40,842 15,808	2.17 \$ 2.19 \$	88,498.16 34,664.34
	22-Feb-22 22-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(2,204)	2.17 \$	4,785.57
	22-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(44)	2.23 \$	98.12
	22-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(14,743)	2.21 \$	32,546.34
	22-Feb-22 22-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(87) (7,937)	2.14 \$ 2.16 \$	186.18 17,141.71
	22-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(3,050)	2.14 \$	6,527.00
	22-Feb-22	J.P. MORGAN SECURIT	IES AUSTRALIA LIMITED	Equity	Sell	(22,308)	2.14 \$	47,673.51
	22-Feb-22		IASE BANK, N.A.	Equity	Borrow Return	(355,266)	- \$ - \$	-
	22-Feb-22 22-Feb-22		IASE BANK, N.A. IASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,645) 310,075	- \$ - \$	-
	22-Feb-22	JPMORGAN CH	IASE BANK, N.A.	Equity	Borrow	1,690	- \$	-
	22-Feb-22		IASE BANK, N.A.	Equity	Borrow Return	(311,765)	- \$	-
	23-Feb-22 23-Feb-22		IES AUSTRALIA LIMITED IES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,557 (36,990)	2.14 \$ 2.30 \$	5,471.98 85,135.33
	23-Feb-22		IES AUSTRALIA LIMITED	Equity	Buy	84,748	2.32 \$	196,615.36
	23-Feb-22		IES AUSTRALIA LIMITED	Equity	Sell	(84,748)	2.32 \$	196,615.36

TRADES FOR RELEVANT PERIOD						Appendix
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	2.27 \$	54,531.94
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	2.27 \$	181,866.16
23-Feb-22 23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000 13,000	2.32 \$ 2.27 \$	4,640.00 29,501.75
23-Feb-22 23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy 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	56,636	2.32 \$	131,395.52
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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	2.32 \$	2,023.04
23-Feb-22 23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,021) (510)	2.31 \$ 2.32 \$	4,677.37 1,180.65
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	2.14 \$	372.36
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.14 \$	372.36
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,779)	- \$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,707)	- \$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.08 \$	4.16
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.08 \$	4.16
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3 33	2.32 \$ 2.32 \$	6.96 76.56
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	2.32 \$	2,032.32
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	2.32 \$	2,032.32
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Buy	840	2.15 \$	1,806.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.17 \$	140.76
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,234) (610)	2.13 \$ 2.08 \$	4,758.37 1,268.80
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,262)	2.13 \$	179,257.97
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,971)	2.08 \$	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 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	117,072	2.15 \$ 2.13 \$	251,819.30
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	53,000 33,000	2.13 \$ 2.13 \$	112,762.96 70,211.63
24-Feb-22 24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	2.13 \$	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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,518)	- \$	-
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,784)	2.21 \$	41,512.64
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	54,163 (54,163)	2.21 \$ 2.21 \$	119,700.23 119,700.23
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	4,158	2.21 \$	9,189.18
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	2.21 \$	9,189.18
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	2.21 \$	221,284.40
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629,784	2.18 \$	1,374,924.28
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	68,762 (62,000)	2.17 \$ 2.17 \$	149,337.17 134,805.73
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,000)	2.17 \$	84,777.85
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	2.08 \$	2,446.08
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,176 (1,178)	2.08 \$ 2.24 \$	2,446.08
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(47,346)	2.24 \$	2,638.72 102,949.57
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
25-Feb-22 25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Borrow Return	(6,817)	2.20 \$	15,016.01
28-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(350,000) 5,402	2.21 \$	11,938.42
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,402)	2.21 \$	11,938.42
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.21 \$	97.24
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.21 \$	97.24
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,808	2.21 \$	118,915.68
28-Feb-22 28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(53,808)	2.21 \$ 2.21 \$	118,915.68 99.45
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(45) 45	2.21 \$	99.45
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,573)	- \$	- 4F.F4
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(22)	2.07 \$ 2.07 \$	45.54 45.54
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.07 \$	43.47
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	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	(670,604)	2.07 \$	2.07
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(679,684) (5,882)	2.01 \$ 2.07 \$	1,368,187.58 12,198.83
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,756	2.07 \$	141,748.88
1-Mar-22	J.P. MORGAN SECURITIES 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	Buy Sell	139,000	2.06 \$	286,324.85 162,482.98
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(80,049) (43)	2.03 \$ 2.07 \$	89.01
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	2.07 \$	89.01
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	(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	Sell Sell	(1,213)	2.06 \$ 2.00 \$	2,500.77 114,722.00
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(57,361) 2,178	2.00 \$	4,813.38
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	2.21 \$	4,813.38
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	2.07 \$	126.27
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	2.07 \$	126.27
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,234)	2.07 \$	46,024.38
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	22,234 (43)	2.07 \$ 2.21 \$	46,024.38 95.03
1-Mar-22 1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	43	2.21 \$	95.03
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	2.21 \$	386.75
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.21 \$	386.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,815)	1.95 \$	19,110.04

P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITI	Equity	Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Buy Sell Sell Sell Sell Buy Sell Buy	(1,120) (20,535) (571) (30,024) 5,477 (2,265) 17,028 (1,750) 33,000 117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.95 \$ 2.01 \$ 1.96 \$ 1.96 \$ 1.96 \$ 1.97 \$ 1.95 \$ 1.97 \$ 1.95 \$ 1.97 \$ 1.97 \$ 1.97 \$ 2.16 \$ 1.97 \$ 2.16 \$ 2.00 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.03 \$ 2.04 \$ 2.05 \$ 2.06 \$ 2.07 \$ 2.07 \$	2,181 41,245 1,119 58,8491,10,718 4,458 33,204 3,415 65,041 20,568 20,378 101,944 6,542 85 2,960 2,146 830 338 902 121,026 121,026 121,026 333
P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITI	Equity	Sell Buy Sell Buy Sell Buy Buy Buy Buy Sell Sell Sell Buy Sell Buy	(571) (30.024) 5,477 (2,265) 17,028 (1,750) 33,000 117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.96 \$ 1.96 \$ 1.96 \$ 1.97 \$ 1.98 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.95 \$ 1.	1,119. 58,849. 10,718. 4,458. 33,204. 3,415. 65,041. 230,568. 25,635. 20,378. 101,944. 6,542. 2,960. 2,146. 830. 338. 902.: 121,026. 121,026.
P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITI	Equity	Buy Sell Buy Sell Buy Buy Buy Sell Sell Buy Sell Buy	5,477 (2,265) 17,028 (1,750) 33,000 117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.96 \$ 1.97 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.97 \$ 1.97 \$ 1.97 \$ 2.16 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.	10,718. 4,458. 33,204. 3,415. 65,041. 230,568. 25,635. 20,378. 101,944. 6,542. 85. 2,960. 2,146. 830. 338. 902. 121,026. 121,026.
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Seli Buy Seli Buy Buy Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Seli Seli Seli Buy Seli Buy Seli Buy	(2,265) 17,028 (1,750) 33,000 117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.97 \$ 1.95 \$ 1.95 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	4,458. 33,204. 3,415. 65,041. 230,568. 25,635. 20,378. 85. 2,960. 2,146. 830. 338. 902. 121,026. 121,026.
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy	17,028 (1,750) 33,000 117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.95 \$ 1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 2.16 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.03 \$ 2.04 \$ 2.05 \$ 2.07 \$	33.204. 3415. 65,041. 230,568. 25,635. 20,378. 101,944. 6,542. 85. 2,960. 2,146. 830. 338. 902. 121,026. 121,026.
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	33,000 117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.97 \$ 1.97 \$ 1.97 \$ 1.97 \$ 2.16 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	65,041. 230,568. 25,635. 20,378. 101,944. 6,542. 85. 2,960. 2,146. 8300. 338. 902. 121,026. 121,026.
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	117,000 13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.97 \$ 1.97 \$ 2.16 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.02 \$ 2.05 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	230,568 25,635 20,378 101,944 6,542 85 2,960 2,146 830 338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy	13,000 (9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.97 \$ 2.16 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$	25,635 20,378 101,944 6,542 85 2,960 2,146 830 338 902 902 121,026 33
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	(9,428) 52,279 (3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	2.16 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	20,378 101,944 6,542 85 2,960 2,196 830 338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Seli Buy Seli Buy Seli Seli Seli Seli Buy	(3,355) 44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43) 43	1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	6,542 85 85 2,960 2,146 830 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	44 (44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.95 \$ 1.95 \$ 2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.02 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	85 85 2,960 2,960 2,146 830 338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Sell Sell Buy	(44) 1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	1.95 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	85 2,960 2,960 2,146 830 338 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Sell Sell Buv Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	1,480 (1,480) (1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43)	2.00 \$ 2.00 \$ 2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	2,960 2,960 2,146 830 338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell Buy	(1,068) (412) 169 (463) 463 (62,065) 62,065 (17) (43) 43	2.01 \$ 2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	2,146 830 338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	(412) 169 (463) 463 (62,065) 62,065 (17) (43) 43	2.02 \$ 2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	830 338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell Buy Sell Buy Sell Buy Buy	169 (463) 463 (62,065) 62,065 (17) (43) 43	2.00 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	338 902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Buy Sell Sell Buy Buy	(463) 463 (62,065) 62,065 (17) (43) 43	1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	902 902 121,026 121,026
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy Sell Sell Buy Buy	(62,065) 62,065 (17) (43) 43	1.95 \$ 1.95 \$ 1.95 \$ 2.07 \$	121,026 121,026 33
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy Sell Sell Buy Buy	62,065 (17) (43) 43	1.95 \$ 1.95 \$ 2.07 \$	121,026 33
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Buy Buy	(17) (43) 43	1.95 \$ 2.07 \$	33
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Sell Buy Buy	(43) 43	2.07 \$	
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy			89
P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity			2.07 \$	89
.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	C	435	1.87 \$	813
.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell Sell	(435) (4,180)	1.87 \$ 1.87 \$	7,816
	Equity	Buy	87,131	1.95 \$	169,90
	Equity	Sell	(7,248)	1.95 \$	14,133
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,248	1.95 \$	14,133
.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,684 (3,049)	1.98 \$ 1.98 \$	15,175 6,021
P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	1.87 \$	893
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	1.87 \$	893
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	1.87 \$	813
					813
					5,701 167,914
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,794	1.87 \$	167,91
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,587	1.87 \$	100,207
					40,764
					1,628 96
.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		1.90 \$	45,935
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	1.91 \$	3,227
					28,476
					659 3,259
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,376)	1.88 \$	40,269
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,661)	1.89 \$	10,689
					236,929
					277,413 244,813
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	1.90 \$	45,71
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,094	1.91 \$	47,82
					197,953
					63,928
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,000	1.90 \$	78,039
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,819	1.87 \$	109,99
					169,480
					67,73
.P. MORGAN SECURITIES AUSTRALIA LIMITED			41,972	- \$	
.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	49,151	- \$	
	Equity			Ψ	
		BOLLOM		- 15	
JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	- \$	
	P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITI	P. MORGAN SECURITIES AUSTRALIA LIMITED P. MORGAN SECURITI	P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy P. MORGAN SECURITIE	P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 435 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (435) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (435) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,049) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,049) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (89,794) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89,794 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53,587 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,651) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,651) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,651) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,137) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (224,137) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,94) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,892) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,892) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (332) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (332) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,376) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,743 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,243 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,376) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,3633) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,3633) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,661) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,633) P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,46,984 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,40,000 P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,	P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 435 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 435 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (435) 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,049) 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,049) 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,049) 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (89,794) 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53,587 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53,587 1.87 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,651) 1.88 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,651) 1.88 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51) 1.88 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (64,137) 1.90 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,492) 1.91 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,892) 1.91 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,892) 1.91 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,892) 1.91 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,892) 1.91 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,376) 1.88 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,376) 1.88 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,3633) 1.92 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,3633) 1.92 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,3633) 1.92 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,3633) 1.92 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,3633) 1.92 \$ P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,3633) 1.93 \$ P. MORGAN SE

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Date:	07-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	03-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 howevery understood to use the heat enderview to average for the victims winds to be averaged 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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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	07-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	03-Mar-2022
relevant 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
Holdon of veting	08-Mar-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
3 3 1	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	ichide 5 modiaedons.
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
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	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 overshippe
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
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E -	land and
- 440.	07-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	03-Mar-2022
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date Holder of voting rights Are there any restriction on voting rights	Settlement Date 10-Nov-2021 23-Nov-2021 24-Dec-2021 18-Jan-2022 20-Jan-2022 27-Jan-2022 11-Feb-2022 11-Feb-2022 Borrower Yes The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
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 ves. detail any	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.

5 -1	D7 May 2022
Date:	07-Mar-2022 L
	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	03-Mar-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	TDM: con Chang Book N.A. (addison a cont.) (Wander (Annah Mary III.) and Talence (Annah Mary III.)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement 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 12-Nov-2021 11-Jan-2022 02-Feb-2022
	07-Feb-2022
	08-Feb-2022
Holder of voting	Borrower
rights	
Are there any	Voc.
restriction on voting rights	Yes
it ves detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	07-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	03-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 howevery understance to use the heat endervises to average for the retire winds to be averaged 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 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.

	L
Date:	07-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	03-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.
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:	07-Mar-2022
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	03-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.

snareholding notice	
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	3-Mar-22
relevant interests:	3-IMdr-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.

	shareholding notice	filed with ASA.
	Date:	7-Mar-22
	Company's name:	Zip Co Ltd
	ISIN:	AU000000Z1P6
/	Date of change of relevant interests:	3-Mar-22
7)	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
	it ves. detaii	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.

	illed with ASX.
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-Mar-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending 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	Yes
return early?	
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
	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.

shareholding notice filed w	in ASA.
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	3-Mar-22
relevant interests:	J Hul ZZ
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	Yes
voting rights	
	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
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of
	the standard form OSLA.
Sahadulad vatuum data (if	
Scheduled return date (if	None
any)	
Does the borrower have the	V
right to return early?	Tes
	Dawrey you had vight to wate you all and any one include any uiting any time in accordance with the
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	Yes
right to recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
If yes, detail	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
yes, uctaii	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	Yes
returned on settlement?	
Tf was data!! any	
If yes, detail any	No exceptions
exceptions	
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
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snareholding notice	THE WILL ASA.
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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.

snarenoiding notice	1
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-Mar-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
agreement	prinorgan chase bank, N.A. (acting as agent) (lender) 3.F. Morgan Securities pic (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 10-Jan-22 21-Jan-22 2-Mar-22
	7-Mar-22
Holder of voting	Borrower
rights	
Are there any	Wee.
restriction on voting rights	Tes .
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	None
date (if any)	
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	Yes
recall early?	
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.
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snarenoiding notice	THE WILL ADAI
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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.

snareholding notice filed	with ASX.
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-Mar-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 12-Jul-21
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 securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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snarenolding notice med	WILL ASA.
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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

Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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.

shareholding notice	filed with ASX.
Date:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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')
Transfer date	Settlement Date 20-Dec-21 23-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 securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	7-Mar-22
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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
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

Date:	7-Mar-22
	Zip Co Ltd
Company's name:	
ISIN:	AU000000Z1P6
Date of change of relevant interests:	3-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")
	Settlement Date
	18-Jun-21
Transfer date	2-Jul-21
	19-Jul-21
	23-Dec-21
Holder of voting rights	Borrower
Are there any restriction	Yes
on voting rights	res
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.