Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Zip Co Ltd		
ACN/ARSN/ABN	139 546 428		
-			
I. Details of substantial holder (1)		

Name JPMorgan Chase & Co. and its affiliates ACN/ARSN (if applicable) NA

The holder became a substantial holder on 12/11/2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	30,380,026	30,380,026	5.16%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	12,171,456 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,494,137 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,782,612 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	40,596 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,409,272 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,018,133 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	463,820 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	12,171,456 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,782,612 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,494,137 (Ordinary)

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J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	40,596 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,409,272 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	4,018,133 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various clients and custodians	463,820 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

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 AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

print name	Irfan Khan	capacity	Compliance Officer
sign here	Dastr	date	16/11/2021

DIRECTIONS

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

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

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

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15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Sell (127,720) 7.32 § 994,910 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Bell (1,581) 6.91 \$ 0.024 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Sell (1,581) 6.91 \$ 5.024 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Sell (19,131) 6.98 \$ 1133,493 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Bay (20,580) 6.97 \$ 145,083 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Bay (20,580) 6.97 \$ 145,083 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Bay (20,580) 6.97 \$ 145,083 15-bi-21 J.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Bay (21,294) 7.13 \$ 1,374 \$ 1,374 \$ 1,374 \$ 1,374 \$							
15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Boy 12.087 6.91 § 83.221 15-Ju-22 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Sell (15.51) 6.91 \$ 15.242 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Sell (250) 6.91 \$ 1.777 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Sell (19.131) 6.98 \$ 1.137,493 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Bay 20.587 7.07 \$ 1.45,523 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Bay 2.0587 7.03 \$ 1.7,789 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Bay 6.301 7.26 \$ 2.1,747 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Bay 6.301 7.28 1.5,12,747 15-Ju-21 J.P. MORGAM SCURTTES AUSTRALA LIMITED Equity Bay 6.21,742 1.5,1							
15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8.015) 6.91 \$5.35 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,13) 6.58 \$13,493 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 20,597 7.07 \$12,299 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 20,597 7.07 \$145,658 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 20,597 7.07 \$145,656 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 20,897 7.26 \$12,727 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,946) 7.26 \$21,747 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,923) 7.22 \$1,51,276 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,923) 7.23 \$1,212 15-10-21 J.P. MORGAN							
15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (250) 6-1 5 J.72 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,266 7.10 \$ 122,299 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,580 6.677 \$ 145,638 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,580 6.677 \$ 145,638 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,651) 5 5 7,726 \$ 143,227 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,946) 7,26 \$ 2,17,407 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,264) 7,32 \$ 3,12,12 15-Ju-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 7,902 - \$ - 5 - 1,51,207 - \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
15-Ju-21 J.P. MORGAN SCURTTES JUSTRALIA LIMITED Equity Sell (19,131) 6.68 \$ 133,493 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 20,587 7.07 \$ 145,223 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 20,580 6.67 \$ 143,522 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 215 1.31,3 \$ 1.7,98 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 6,31 7.33 \$ 1.2,79 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 6,31 7.33 \$ 1.2,79 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (211,923) 7.32 \$ 1.51,127 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Borrow 7.254 \$ 2.22 \$ 1.51,127 15-Ju-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Borrow 7.254 \$ 5 6 5 1.6 1.51,							
15-Jul-21 JP. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 20,587 7.07 \$ 145,538 15-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (3,662) 6.97 \$ 145,538 15-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 251 7.13 \$ 1,789 15-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,301 7.26 \$ 45,745 15-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (21,946) 7.35 \$ 1,51,75 15-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 27,524 - \$ - 3 3,12,125 15-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 70,902 - \$ - - \$ - - 5 -	15-Jul-21					6.98	133,493.98
15-bl-21 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Buy 20,580 6.97 \$ 143,522 15-bl-21 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Buy 6.301 7.26 \$ 7.54 15-bl-21 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Buy 6.301 7.26 \$ 4.57,95 15-bl-21 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (22),960 7.26 \$ 217,400 15-bl-21 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (41,293) 7.33 \$ 1,51,275 15-bl-21 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Borrow 27,526 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - > > > > > <							145,638.51
15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 251 7.13 \$ 1,739 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (29,946) 7.26 \$ 21,713 \$ 21,723 \$ 1,51,726 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (21,923) 7,32 \$ 3,1212 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 27,524 - \$ 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 27,524 - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 27,924 - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 27,924 - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 7,002 - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 22,914 7,	15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,580	6.97	143,522.55
15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Bay 6,01 7.26 \$ 47,77 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (21,923) 7.32 \$ 1,51,21 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (21,923) 7.32 \$ 1,51,21 15-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 58,979 - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 7,902 - \$ 16-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 7,902 - \$ 16-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,902) - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (7,902) - \$ 16-Jul-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (7,902) - \$ 16-Jul-21 J.	15-Jul-21						1,789.63
15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (211,923) 7.32 \$ 1,551,276 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 58,979 - \$ 31,212 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 7,302 - \$ 16-10-121 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 16-10-121 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 16-10-121 JPMORGAN SICURITIES AUSTRALIA LIMITED Equity Borrow Return (7,000) - \$ 16-10-121 JP. MORGAN SICURITIES AUSTRALIA LIMITED Equity Buy 1 6.65 \$ 6.69 16-10-121 JP. MORGAN SICURITIES AUSTRALIA LIMITED Equity Buy 1 6.65 \$ 5 6.69 16-10-121 JP. MORGAN SICURITIES AUSTRALIA LIMITED Equity Buy 24,966 6.68 \$ 17,146 16-10-121 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,301	7.26	45,745.26
15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (4.264) 7.32 § 31.212 15-10-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 27,524 - \$ 16-10-121 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 7,902 - \$ 16-10-121 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (7,902) - \$ 16-10-121 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (7,902) - \$ 16-10-121 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,000) - \$ 16-10-121 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 1 6.85 \$ 16.6 16-10-121 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 2 6.95 \$ 3.12.12 16-10-121 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 1 6.85 1.12.45 16-10-121 J.P. MOR		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
15-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 27,524 - \$ 16-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,902) - \$ 16-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,902) - \$ 16-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,000) - \$ 16-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 2,2914 7.10 \$ 163,099 16-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 2,914 7.10 \$ 16,309 16-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 24,906 6,688 \$ 17,405 16-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 6,500 6,94 \$ 1,297 16-Jul-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,87) 6,644 \$ 2,27,90	15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,264)	7.32	31,212.48
16-Jul-21 JPMORGAN CHASE BANK, NA. Equity Borrow 7,902 s 16-Jul-21 JPMORGAN CHASE BANK, NA. Equity Borrow Return (7,000)	15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,524	- 9	; -
16-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,00) - \$ 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,914 7.10 \$ 16,20,20 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,914 7.10 \$ 16,26,89 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.85 \$ 6 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,906 6.88 \$ 171,465 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,87) 6.84 \$ 1,27,998 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,87) 6.84 \$ 1,27,998 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,87) 6.91 \$ 260,569 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,8,940)	16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity		7,902	- 5	-
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.845) 7.10 \$ (13.099 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,914 7.10 \$ (16.685) 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.85 \$ 361 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,906 6.88 \$ 117,465 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17.398) 6.97 \$ 51,545 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (187) 6.84 \$ 1,279 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,749 7.07 \$ 33,077 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,84) 6.91 \$ 265,663 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell <td>16-Jul-21</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow Return</td> <td>(7,000)</td> <td>- 9</td> <td>-</td>	16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	- 9	-
16-1ul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.85 \$ 6 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52 6.95 \$ 316 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,906 6.88 \$ 11,455 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,398) 6.97 \$ 51,545 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (187) 6.84 \$ 1,279 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,749 7.07 \$ 83,077 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,94) 6.91 \$ 266,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38,740) 6.91 \$ 267,693 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell <t< td=""><td>16-Jul-21</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(1,845)</td><td></td><td></td></t<>	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)		
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52 6.95 \$ 361 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,906 6.88 \$ 171,465 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,398) 6.97 \$ 1.545 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (187) 6.84 \$ 1.279 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,050 6.94 \$ 4.1,960 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,749 7.07 \$ 83,077 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,894) 6.91 \$ 206,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,331) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,330) 7.10 \$ 30,750 16-Jul-21 J.P.	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1	6.85	6.85
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,398) 6.97 \$ 15,154 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (187) 6.694 \$ 1,279 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,050 6.94 \$ 4,296 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,749 7.07 \$ 83,077 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,894) 6.91 \$ 266,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38,740) 6.91 \$ 267,693 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,331) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,330) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.97 \$ 1,414 16-Jul-21	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.95	361.25
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (187) 6.6.84 \$ 1.2.79 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.050 6.94 \$ 41,960 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,749 7.07 \$ 63,077 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,894) 6.91 \$ 206,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,331) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,330) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,390) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.97 \$ 1,414 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity	16-Jul-21						
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11.749 7.07 \$ 83.077 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,894) 6.91 \$ 206,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38,740) 6.91 \$ 206,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,331) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,330) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,420 7.08 \$ 25,506 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.97 \$ 1,414 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (721) 6.81 \$ 4,910 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7352) 6.91 \$ 1,039,443 16-Jul-21		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	6.84	\$ 1,279.08
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,894) 6.91 \$ 206,566 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38,740) 6.91 \$ 267,693 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,331) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,390) 7.10 \$ 31,169 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,420 7.08 \$ 25,250 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.69 \$ 1,414 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,426) 6.91 \$ 1,039,443 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,426) 6.91 \$ 2,432 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,367) 6.91 \$ 2,432 16-Jul-21 <td>16-Jul-21</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td>11,749</td> <td>7.07</td> <td>\$ 83,077.79</td>	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			11,749	7.07	\$ 83,077.79
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,331) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,390) 7.10 \$ 30,750 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,420 7.08 \$ 52,506 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.97 \$ 1,414 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.81 \$ 4,910 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,426) 6.91 \$ 1,039,443 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (352) 6.91 \$ 2,432 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,894)	6.91	206,566.49
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,390) 7.10 \$ 31,169 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,420 7.08 \$ 52,506 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (203) 6.97 \$ 1,414 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (721) 6.81 \$ 4,910 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,426) 6.91 \$ 1,039,443 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,426) 6.91 \$ 2,432 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (7,367) 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,000) - \$ 16-Jul-21	16-Jul-21						
16-Jul-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Seil (203) 6.97 \$ 1,414 16-Jul-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Seil (721) 6.81 \$ 4,910 16-Jul-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Seil (150,426) 6.91 \$ 1,039,443 16-Jul-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Seil (150,426) 6.91 \$ 2,432 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seil (7,367) 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ 16-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) -	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	7.10	31,169.00
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (721) 6.81 \$ 4,910 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,426) 6.91 \$ 1,039,443 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (352) 6.91 \$ 1,039,443 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (352) 6.91 \$ 2,432 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ 19-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN SECURIT							
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (352) 6.91 \$ 2,432 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,367) 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (200,000) - \$ 19-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 19-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow Return (49,000) - \$	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	6.81	\$ 4,910.01
16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,367 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,367) 6.91 \$ 50,905 16-Jul-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (200,000) - \$ 19-Jul-21 JPMORGAN (CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (49,000) - \$							
16-Jul-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (200,000) - \$ 19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (49,000) - \$	16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,367	6.91	50,905.97
19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,000) - \$ 19-Jul-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (49,000) - \$ 19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,600 7.08 \$ 11,325							
19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,600 7.08 \$ 11,325	19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	- 4	-
19-Jul-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,216 7.03 \$ 50,728	17 701 21		-quic/		1,000		

TRADES FOR RELEVANT PERIOD							Appendix
19-Jul-21 19-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell Buy	(1,870) 1,307	7.03 \$ 7.05 \$	13,146.10 9,217.00
19-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(8,015)	7.12 \$	57,047.11
19-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS JPMORGAN CHASE BA		Equity Equity	Sell Borrow	(2,886) 30,693	7.04 \$	20,317.44
20-Jul-21 20-Jul-21	JPMORGAN CHASE BA		Equity	Borrow Return	(4,300)	- \$	-
20-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Sell	(5,831)	7.41 \$	43,207.71
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell	(8) (4,988)	7.41 \$ 7.38 \$	59.31 36,811.47
20-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	2,586	7.32 \$	18,925.26
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell Buy	(120) 29,637	7.41 \$ 7.41 \$	889.20 219,610.17
20-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Sell	(29,637)	7.41 \$	219,610.17
20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity	Buy	14,524	7.41 \$	107,622.84
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Sell	144 (295)	7.03 \$ 7.03 \$	1,012.32
20-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(3,822)	7.03 \$	26,868.66
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Sell	3,822 (8,368)	7.03 \$ 7.41 \$	26,868.66
20-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(794)	7.41 \$	5,883.54
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell	(3,742) (7,032)	7.41 \$	27,728.22 52,107.12
20-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Sell	(1,083)	7.41 \$	8,025.03
20-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Buy	3,572	7.42 \$	26,510.26
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Buy	24,895 593	7.42 \$ 7.42 \$	184,838.60 4,400.72
20-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	1,371	7.43 \$	10,180.57
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Sell	17,238	7.44 \$	128,194.49
20-Jul-21 20-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Borrow	(57,854) 10,000	7.03 \$	406,713.62
21-Jul-21	JPMORGAN CHASE BA	NK, N.A.	Equity	Borrow	5,929	- \$	-
21-Jul-21 21-Jul-21	JPMORGAN CHASE BA JPMORGAN CHASE BA		Equity Equity	Borrow	45,801 248,270	- \$	-
21-Jul-21	JPMORGAN CHASE BA	NK, N.A.	Equity	Borrow Return	(77,629)	- \$	-
21-Jul-21	JPMORGAN CHASE BA		Equity	Borrow Return	(47,266)	- \$	-
21-Jul-21 21-Jul-21	JPMORGAN CHASE BA JPMORGAN CHASE BA		Equity Equity	Borrow Return Borrow Return	(375,105) (5,858)	- \$	-
21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(1,340)	7.58 \$	10,157.20
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell Buy	(3,874) 34,408	7.55 \$ 7.56 \$	29,255.42 260,136.90
21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(5,548)	7.50 \$	41,610.00
21-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Buy	500	7.54 \$	3,770.00
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Sell	5,480 (7,831)	7.58 \$ 7.58 \$	41,562.21 59,358.98
21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	4,350	7.56 \$	32,906.01
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity	Buy Buy	1,477 37,458	7.58 \$ 7.58 \$	11,195.66
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity Equity	Sell	(37,458)	7.58 \$	283,931.64
21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	22,044	7.58 \$	167,093.52
21-Jul-21 21-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Buy	2,966 31,539	7.58 \$ 7.57 \$	22,482.28 238,636.69
21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	226	7.59 \$	1,714.42
21-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	213	7.60 \$	1,619.49
22-Jul-21 22-Jul-21	JPMORGAN CHASE BA J.P. MORGAN SECURITIES AUS		Equity Equity	Borrow Return Buy	(10,000) 14,383	- \$ 7.02 \$	100,896.75
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(109)	6.99 \$	761.91
22-Jul-21 22-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Sell	22,258 (22,258)	6.99 \$ 6.99 \$	155,583.42
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	43	6.99 \$	300.57
22-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Sell	(43)	6.99 \$	300.57
22-Jul-21 22-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell	(108,412) (7,200)	7.58 \$ 7.26 \$	821,762.96
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	36,900	7.11 \$	262,440.81
22-Jul-21 22-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Buy	53,084 2,792	7.13 \$ 7.13 \$	378,480.05
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	67	7.18 \$	480.99
22-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Buy	6,111	7.02 \$	42,888.33
22-Jul-21 22-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Buy	815 21,522	7.23 \$ 7.09 \$	5,888.85
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	36	7.07 \$	254.52
22-Jul-21 22-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell Buy	(23,558) 1,600	6.99 \$ 6.99 \$	164,670.42 11,184.00
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(1,083)	6.99 \$	7,570.17
22-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	1,783	7.00 \$	12,476.67
22-Jul-21 23-Jul-21	J.P. MORGAN SECURIT JPMORGAN CHASE BA		Equity Equity	Borrow	100,000 20,000	- \$	-
23-Jul-21	JPMORGAN CHASE BA	NK, N.A.	Equity	Borrow Return	(20,000)	- \$	-
23-Jul-21 23-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell Buv	(419) 7,878	7.15 \$	2,995.85
23-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(7,459)	7.09 \$	52,884.31
23-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Buy	7,459	7.09 \$	52,884.31
23-Jul-21 23-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Buy	12,650 1,082	7.08 \$ 7.10 \$	89,558.46
23-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	27,930	7.08 \$	197,780.23
23-Jul-21 23-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell	(838) (10,800)	7.11 \$ 7.16 \$	5,958.18
23-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Buy	1,461	7.12 \$	10,396.49
23-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(726)	7.09 \$	5,147.34
23-Jul-21 23-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURIT		Equity Equity	Borrow	250,000 37,818	- \$	
23-Jul-21	J.P. MORGAN SECURIT	TIES PLC	Equity	Borrow Return	(750,000)	- \$	-
23-Jul-21 23-Jul-21	J.P. MORGAN SECURIT J.P. MORGAN SECURIT		Equity Equity	Borrow Return Borrow	(606,473) 45,000	- \$	-
23-Jul-21 23-Jul-21	J.P. MORGAN SECURIT		Equity	Borrow	133,000	- \$	-
26-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Sell	(28,994)	6.80 \$	197,159.20
26-Jul-21 26-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Sell	(241) (13,300)	6.88 \$ 6.97 \$	1,657.17 92,663.00
26-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	2,074	6.94 \$	14,396.02
26-Jul-21 26-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity	Sell Buy	(6,496) 5,063	6.81 \$ 6.88 \$	44,224.87 34,834.14
26-Jul-21 26-Jul-21	J.P. MORGAN SECURITIES AUS		Equity Equity	Sell	(4,040)	6.80 \$	27,472.00
26-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(49,713)	7.09 \$	352,465.17
26-Jul-21 26-Jul-21	J.P. MORGAN SECURITIES AUS J.P. MORGAN SECURITIES AUS		Equity Equity	Buy Buy	14,431 361	6.80 \$ 6.80 \$	98,130.80
26-Jul-21	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	36	6.82 \$	245.34
	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(132)	7.01 \$	925.32
26-Jul-21 26-Jul-21	J.P. MORGAN SECURITIES AUS		Equity	Sell	(721)	7.08 \$	5,104.68

A. 6.0.0 D. D. MAGRA SCHLUP 34 (1) Prof. Prof. <th< th=""><th>TRADES FOR RELEVANT PERIOD</th><th></th><th></th><th></th><th></th><th></th><th>Appendix</th></th<>	TRADES FOR RELEVANT PERIOD						Appendix
Biolog Biolog<	26-Jul-21 26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	(90,000) 200,000	- \$	
1 1							-
Construction Set 0							248,638.60
Description Description Description Description Left Description Description Left Description Left Description				/			126,104.00
							10,055.82
Description Sept. Set.							5,313.53
							24,278.95
27 1.9 3.9 5.40 5.41 (1) 3.24 3.24 25 2.51 2.5 3.5 3.5 3.5 3.24 3.24 25 2.5 2.5 3.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,891.52</td>							21,891.52
2013 10.00000000000000000000000000000000000	27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(351)		2,365.74
Dr. June 2 J. J. PRODUCTING DUPSKL (LITED) Fair (Lite) Dist Care Care Dist-C J. PRODUCTING DUPSKL (LITE) Dist Dist <tddist< td=""> Dist</tddist<>							82,955.92
Devid Devide State State <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>11,943.28</td></t<>							11,943.28
Diab. Diab. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,433.14</td></th<>							2,433.14
BAN-2 JA MAGE OF CONTREMANDER Same See (AAD)					(133,000)		-
Barb Barb <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>							-
BA13 De MOSAN SOUTTE AUTOR AUTOR Sector Set Disk Disk <thdisk< th=""> Disk <thdisk< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdisk<></thdisk<>							
Box 1-2 John Micker Schultz Martin Mittig Box							792,636.19
BAD-2 J.J. MACAN SOUTH CASTRALAURTON Barby Barby Barby Barby Barby Barby Barby Barby Constrained Constrained <thconstrained< th=""> <thc< td=""><td>28-Jul-21</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td>505</td><td></td><td>3,312.80</td></thc<></thconstrained<>	28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			505		3,312.80
Bit AD Dis MODEL Dis MODEL <thdis model<="" th=""> <thdis model<="" th=""> <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>30,543.36</td></thdis<></thdis></thdis>							30,543.36
Bit AD Dis ADD/S Dis ADD/S <thdis add="" s<="" th=""> <thdis add="" s<="" th=""> <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>33,939.10 5,208.64</td></thdis<></thdis></thdis>							33,939.10 5,208.64
Bold 1 1.5 PROMON SOCIETIC ADDITION DOUT NOT SUPERIOR DOUT DOUT NOT SUPERI SUPERIOR DOUT NOT SUPERIO DOUT NOT SUPERIOR DOUT NOT SUP							47,330.40
28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 3.28 6.46 1.5.85 28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 1073 6.5.8 1.5.85 28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 1073 6.5.8 5.5.61 28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 1073 6.5.8 5.5.61 28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 10.2.80 - 1 28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 10.2.80 - 1 28.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 0.0.500 -5.7 1.5.80 29.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 0.0.501 -6.5 1.5.80 29.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 0.2.81 0.2.81 1.5.80 5.5.43 1.5.83 29.14/21 1.5. MEGAN SEQUETS ASTRAIA MUTCO Series besit 0.2.81 0.2.81 1.5.83 1.5.83 1.5.83 1.5.83 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41,395.04</td>							41,395.04
28 36 21 1.0 MOREN SCIENTES ALTERNA LINETED Data/ Data Bay 1.448 (m) 6.45. (m) 6.4. (m)							936.24
Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Learny Set (PS) C. M. 6.33 Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Bronne Bourn (ILD 23) - - Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Bronne Bourn (ILD 23) - - Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Bronne Bourn (ILD 23) - - Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Bronne Bourn (ILD 23) - - Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Scientisa (ILD 24) - Adv.000 Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Scientisa (ILD 24) - Adv.000 Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Scientisa (ILD 24) - Adv.000 Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID Exploy Scientisa - Adv.000 Bab Joint JA MORAN SCIENTISA ALFINIALA MUNITID				/			15,025.06
Box 21 DA MOGON SCIENTIS ACTIVALA MUTED Learly Boy 600 6.78 5.65 28 Jul 21 DP MOGON SCIENTIS ACTIVALA MUTED Early Berner Renn (10),011 - 4 28 Jul 21 DP MOGON SCIENTIS ACTIVALA MUTED Early Berner Renn (10),011 - 4 29 Jul 21 DP MOGON SCIENTIS ACTIVALA MUTED Early Berner Renn (10),011 - 4 29 Jul 21 DP MOGON CONTIS ACTIVAL MUTED Early Berner Renn (10),01 - 4 29 Jul 21 DP MOGON CONTIS ACTIVAL MUTED Early Berner Renn (10),01 - 4 29 Jul 21 DP MOGON CONTIS ACTIVAL MUTED Early Sel 1 (10),01 - 1 4				_==,			6,578.24
Barbon Barbon Borrow Borrow<							5,661.60
Balade 1 J.P. MERGIN SCINCTES ALTERIAL LIGHTED Loaris Borrow Math (13.2011) s 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Expl. Particle 13.341 s 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Foury Sale (16.201) 6.277 8 4.400 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Foury Sale (13.201) 6.277 8 4.400 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Expl. Sale (13.201) 6.279 8 4.400 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Expl. Sale (13.301) 6.45 8 1.400 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Expl. Sale (13.301) 6.45 8 1.500 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Expl. Sale (13.301) 6.45 8 1.500 23.3421 D.P. MERGIN SCINCTES ALTERIAL LIGHTED Expl. Sale (13.301) 6.45 8						- T	-
Barbon Barbon<						1	
Babbel Description Borne Return (B2000) . s 23-36-1 JP MORES SCIENTES ALTINAL MITTED Easily Sci (Cost) 6.77 5 42000 23-36-1 JP MORES SCIENTES ALTINAL MITTED Easily Sci (Cost) 6.77 5 42000 23-36-1 JP MORES SCIENTES ALTINAL MITTED Easily Sci (Dist) 6.84							
Box 23-21 DPMORAN CHARS BMN, IAA. Dealsy Berrow 3.36 I 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (1500) 6.57 5 44000 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (1500) 6.57 5 4400 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (160) 6.65 5 1.00 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (100) 6.65 5 0.01 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (100) 6.65 6 0.01 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (110) 6.65 6 0.01 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eashy Sel (110) 6 6 7.71 5 23-321 31.9 PMORAN SCRUTTE AUSTRALA LIMITED Eash	28-Jul-21	J.P. MORGAN SECURITIES PLC			(150,000)		-
Doubling Desk Sell (CS00) 67.7 5 44400 D3-3-21 D3 MORAN SCURTES ANTRUAL INITID Example Sell (D30) 6.51 5.13 5.14 <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>						4	-
20-2-3 DF MORCAN SCARTES ANTRUAL MENTO Desity Sell (3.28) 6.69 5 Added 25-3-12 DF MORCAN SCARTES ANTRUAL MENTO Easily Sell (2.00) 6.64 1 1.24 25-3-21 DF MORCAN SCARTES ANTRUAL MENTO Easily Sell (2.00) 6.64 1 1.24 25-3-21 DF MORCAN SCARTES ANTRUAL MENTO Easily Sell (2.00) 6.64 1 4.34 25-3-21 DF MORCAN SCARTES ANTRUAL INTED Easily Sell (2.00) 6.64 4 4.45 25-3-21 DF MORCAN SCARTES ANTRUAL INTED Easily Sell (2.00) 6.65 6 1.05 25-3-21 DF MORCAN SCARTES ANTRUAL INTED Easily Sell (2.0) 6.65 6 7.715 25-3-21 DF MORCAN SCARTES ANTRUAL INTED Easily Sell (2.0) 6.67 1 1.151 25-3-21 DF MORCAN SCARTES ANTRUAL INTED Easily Sell (2.0) 6.67 1 1.151							17,655.36
Beh-21 13 MORENT SCREET SLITTENAL ALIPITTO Early Set (196) 6.64 5 1.16 23-3-12 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 13.463 6.54 5 3.343 23-3-12 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 13.463 6.54 5 3.343 23-3-12 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 13.463 6.54 5 3.343 23-3-12 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 13.34 6.55 6 10.0 23-3-13 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 11.18 6.63 5 1.00 23-3-13 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 14.18 6.63 5 1.00 23-3-14 12 NORCEN SCREET SLITTENAL UNITTO Early Boy 14.16 6.63 5 3.343 23-3-14 12 NORCEN SCREET SLITTENAL UNITTO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,654.56</td>							24,654.56
22-3-21 23-200000000000000000000000000000000000	29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	6.80 \$	1,638.80
20-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Bay 13.343 6.64 5 9.433 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Sel 100 6.56 5 6.915 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Sel 100 6.56 5 6.915 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Sel 101 6.56 5 6.915 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Bay 11.318 6.50 5 7.713 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Bay 7.161 6.53 5 3.713 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Bay 7.161 6.63 5 3.713 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Bay 7.161 6.64 5 3.743 23-bit 21 3P. MRCAM SECURITES ANTRALA LIMITED Early Bay 7.161 6.64 5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,249.20</td></td<>							1,249.20
20-14-21 3.0 DBECKNITES ASTRUAL IMPTID Early Seil (13,462) 6.64 1.6 4.64 4.64 20-34-21 3.0 MARCAN SCIENTIS ASTRUAL IMPTID Early Bail (13,462) 6.64 4.64 6.738 20-34-21 3.0 MARCAN SCIENTIS ASTRUAL IMPTID Early Seil (13,462) 6.65 8.6738 20-34-21 3.0 MARCAN SCIENTIS ASTRUAL IMPTID Early Seil (13,462) 6.63 6.738 20-34-21 3.0 MARCAN SCIENTIS ASTRUAL IMPTID Early Bail (13,462) 8.1 1.533 20-34-21 3.0 MARCAN SCIENTIS ASTRUAL IMPTID Early Bail (16,26) 6.733 8.5 1.3<31							1,450.46
28-bd-21 3.9 DRIGAM SECURITIES ASTRUAL IMPITED Early Bay 63.962 6.691 6.791 28-bd-21 3.9 PRIGRAM SEGURITIES ASTRUAL IMPITED Early Sel 10.00 6.58 6.791 28-bd-21 3.9 PRIGRAM SECURITIES ASTRUAL IMPITED Early Sel 11.029 6.63 6.771 28-bd-21 3.9 PRIGRAM SECURITIES ASTRUAL IMPITED Early Bay 11.029 6.63 5 11.033 28-bd-21 3.9 PRIGRAM SECURITIES ASTRUAL IMPITED Early Bay 16.61 6.63 8 11.033 28-bd-21 3.9 PRIGRAM SECURITIES ASTRUAL IMPITED Early Bay 1.66 6.63 8 1.374 28-bd-21 3.9 PRIGRAM SECURITIES ASTRUAL IMPITED Early Bay 1.040 6.64 8 6.626 38-bd-21 3.9 PRIGRAM SECURITIES ASTRUAL IMPITED Early Bay 1.041 6.64 8 4.3235 38-bd-21 3.9 PRIGRAS SECURITIES ASTRUAL IMPITED </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>93,433.22</td>							93,433.22
2-3-3-21 3-3- MORCAN SCURITES ASTRUMA LIMITED Buty 1.034 6.56 5 6.733 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 1.728 6.50 5 7.733 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 1.788 6.50 5 7.732 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 1.66 6.50 5 1.003 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 1.66 6.50 5 1.133 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 1.160 6.56 5 1.533 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 1.340 6.64 3 1.433 2-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 3.340 6.64 3 2.343 3-3-3-21 3-4- MORCAN SCURITES ASTRUMA LIMITED Easiny Bary 3.3431 6.64 3 3.	29-Jul-21						443,896.28
29-b/21 3/3 MORGM SCORTES ASTRUAL AUNTED Eastly Sel (1,0/4) 6.56 5 6.73 29-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Bay 1/9 6.60 8 7/2.13 29-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Bay 1/9 6.60 8 3.13 29-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Bay 1/6 6.63 8 3.14 29-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Bay 1/0.04 6.64 8 6.65 30-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Bay 1/0.04 6.64 8 1/4.33 30-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Sel 1/2.37 6.64 8 1/4.33 30-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED Eastly Sel 1/3.37 6.64 8 2/3.23 30-b/21 3/2 MORGM SCORTES ASTRUAL AUNTED							196.80
29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Endy Bay 11.189 6.50 5 7.75 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 7.86 6.30 5.300 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 1.661 6.50 5 3.374 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 1.661 6.63 5 3.374 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 1.600 6.63 5 4.53 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 1.640 6.630 6.76 8 4.232 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 1.611 6.64 8 4.630 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 2.157 6.64 8 4.232 29-bj-21 19. MORCM SCORTES ASTRUAL AUNTED Eastry Bay 1.1169 6.64 8 4.232	29-Jul-21						6,783.04
B B MORE SCHUTES AUSTRALLE MUTTED Equity Bry 728 6.59 4 520 B 342 34 34 34 6.53 4 122 B 342 34 34 6.63 4 124 6.63 4 124 B 344 34 6.63 4 124 6.63 4 124 B 344 34 6.63 4 124 6.63 4 124 B MORE SCHUTTES AUSTRALLE MUTTED Equity Sel 12.10 6.63 4 124 B MORE SCHUTTES AUSTRALLE MUTTED Equity Sel 12.10 6.64 4 12.03 B J MORE SCHUTTES AUSTRALLE MUTTED Equity Sel 12.14 6.64 4 12.03 B J MORE SCHUTTES AUSTRALLE MUTTED Equity Sel 12.14 6.64 4 2.04 2.04 2.04 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>77,158.81</td></t<>							77,158.81
29-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Bar 1.661 6.53 6 1.33 29-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 1.049 6.66 6 3.374 29-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 1.049 6.67 6 4.393 39-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 1.049 6.67 6 4.932 39-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 1.049 6.67 6 4.932 39-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 1.131 6.64 6 4.932 39-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 7.13 6.64 6 4.942 39-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 7.13 6.64 6 4.942 39-Ju-21 39-MCRGM SECURTIES AUSTRALL LIMITED Equity Sci 7.13 6.64 4.942 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,024.70</td>							5,024.70
29-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Bay Set1 662 \$ 3/46 29-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Set0 (1,04) 666 \$ 6.566 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Set0 (1,04) 667.5 \$ 4.500 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Buy 3.140 6.72.5 \$ 2.110 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Buy 3.140 6.64 \$ 4.233 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Buy 7.213 6.64 \$ 4.235 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Buy 7.213 6.64 \$ 4.235 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Buy 6.77 6.64 \$ 2.245 39-Ju-21 JP. MORAM SECURITES AUSTRAIA UNITED Eouity Buy 6.360 7.72 \$							1,025.94
29-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Sell (08) 6-72 \$ 5412 29-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Sell (2,155) 665 \$ 4433 39-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Sell (3,600) 6-75 \$ 44100 39-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Sell (3,674) 6-64 \$ 4233 30-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Sell (3,674) 6-64 \$ 4233 30-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Bol (1,714) 6-64 \$ 2433 30-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Bol (2,731) 6-64 \$ 2,532 30-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Borrow 10,000 - \$ 2,532 30-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early Borrow 10,000 - \$ 2,532 30-Ju-21 JP. MORGAN SCORTTES AUSTRAIA JUPTED Early B							11,513.61 3,746.25
29-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Sell (2,155) 66.5 5 14.337 36-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Sev (0,340) 66.7 \$ 4.51,01 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Sev (0,340) 66.7 \$ 4.31,01 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Sev (1,374) 66.6 \$ 4.32,32 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Bay (1,374) 66.6 \$ 2.43,22 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Sell (1,374) 66.6 \$ 2.43,23 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Sell (1,374) 66.4 \$ 2.23,23 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED Early Berly Berly 6.44,43 5.23,22 3.04,21 5.4,43,23 7.24 \$ 0.04,33 37-Ju-21 JP. MORGAN SCORTES AUSTRAIA UNITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,413.68</td>							5,413.68
30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (6,20) 6-7.5 9 41,10 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (3,57) 6.64 \$ 24,21,00 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (3,57) 6.64 \$ 24,20 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 7,213 6.64 \$ 7,203 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 7,213 6.64 \$ 2,233 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 7,213 6.64 \$ 2,233 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Borrow 100,000 -\$ \$ \$ 7,723 \$ 104,23 30-34-21 3P. MORGAM SCURITES AUSTRALA LIMITED Equity Borrow 100,000 -\$ \$ \$ \$ 9,073 \$ 9,09,00 \$ \$					(2,165)		14,397.25
30-34-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Bay 31,40 6-7.2 § 21,21 30-34-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Bay 21,57 6.64 \$ 9,42,3 30-34-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Bay 7,713 6.64 \$ 14,73 30-34-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Bay 7,723 6.64 \$ 2,733 30-34-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Sell (141) 6.64 \$ 2,733 30-34-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Sell (141) 6.64 \$ 2,732 2-Auo-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Bay 7,332 \$ 10,233 2-Auo-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Bay 1,382 7,32 \$ 10,233 2-Auo-21 3P. MORGAM SCORTTES AUSTRALA LIMITED Eouity Sell (146,00) 7,24 \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6,666.56</td></t<>							6,666.56
30-14-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Sel (3,674) 6.64 § 24,24 30-14-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Bay (1,174) 6.64 § 21,02 30-14-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Sel (3,174) 6.64 § 21,02 30-14-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Sel (3,738) 6.74 § 28,33 30-14-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Sel (1,41) 6.54 5 37,33 30-14-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Borrow 50,000 - 5 2-Aug-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Boy 7,032 7,21 5 50,023 2-Aug-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Boy 7,032 7,21 5 10,233 2-Aug-21 J.P. MORGAN SEQURTTES AUSTRALIA LIMITED Equity Boy 6 12,333							41,912.00
30-hJ-21 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Bay 2,157 6.64 \$ 14,22 30-hJ-21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Bay 7,213 6.64 \$ 7,213 30-hJ-21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Bay 7,213 6.64 \$ 7,233 30-hJ-21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Beil (141) 6.64 \$ 3,23,23 30-hJ-21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Berrow 50,000 - \$ 2.4.9,21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Borrow 100,000 - \$ - 2.4.9,21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Seil (146,000) 7,28 \$ 109,20 2.4.9,21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Seil (146,00) 7,28 \$ 106,02 2.4.9,21 J.P. MORGAN SECURTTES AUSTRALA LIMITED Equity Seil (146,00) 7,24							24,395.36
30-Jul-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bny 7,213 6.64 \$ 47,894 30-Jul-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bel (3,788) 6.74 \$ 25,202 30-Jul-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Sel (141) 6.94 \$ 9 30-Jul-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bernor 00,000 - \$ 24-04-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bow 7,032 7,21 \$ 30,667 2-Aug-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bow 7,032 7,22 \$ 30,672 2-Aug-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Sel (14,600) 7,28 \$ 30,672 2-Aug-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bol 30,223 7,24 \$ 30,676 2-Aug-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bol 3,223 7,24 <	30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	2,157	6.64 \$	14,322.48
30-Jul-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Boy 427 6.64 \$ 2.833 30-Jul-21 J.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Seil (141) 6.94 \$ 577 30-Jul-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Berrow 100,000 - \$ 30-Jul-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Berrow 100,000 - \$ 2-Aup-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Boy 7.022 7.21 \$ 9.04,023 2-Aup-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Boy 1.800 7.11 \$ 1.2,800 2-Aup-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Boy 1.800 7.11 \$ 1.2,800 2-Aup-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Boy 1.800 7.11 \$ 1.2,800 2-Aup-21 J.P. MORGAM SECURTTES AUSTRALLA LIMITED Equity Boy 1.800 7.12 \$							21,075.36
30-Jul-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (3,78) 6.74 § 25,79 30-Jul-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 30,000 - 5 30-Jul-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 100,000 - 5 22-Jul-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 100,000 - 5 22-Jul-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (46,038) 7.22 \$ 101,233 24-ug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (14,600) 7.28 106,265 24-ug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bey 1.300 7.11 \$ 102,000 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bey 1.400 7.24 \$ 1.160 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bey 1.240,21 \$ 1.600 \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,835.33</td></t<>							2,835.33
30-Jul-21 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Borrow 100,000 - \$ 2-Jug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,832 7.32 \$ 101,233 2-Jug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.032 7.21 \$ 30,997 2-Jug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (46,038) 7.28 \$ 396,997 2-Jug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (46,038) 7.28 \$ 396,997 2-Jug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sel (2,223) 7.24 \$ 16,097 2-Jug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sel (2,223) 7.24 \$ 10,000 2-Jug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Suy 1,84 7.24 \$ 10,000 2-Jug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,84							25,202.59
30-Jul-21 J.P. MORGAM SECURITES / LISTEN LA IMITED Equity Borrow 100,000 · \$ 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Buy 7,332 7,21 \$ 50,497 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (41,600) 7,22 \$ 101,233 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (41,600) 7,28 \$ 106,262 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Buy 13,80 7,11 \$ 198,000 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Buy 11,609 7,24 \$ 11,000 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Buy 154 7,24 \$ 11,000 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Buy 13,44 7,24 \$ 11,200 2-Aug-21 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Buy 13,49 7,			Equity	Sell		6.94 \$	978.54
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,822 7.22 \$ 101,233 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (48,038) 7.28 \$ 349,782 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,600) 7.28 \$ 349,782 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.800 7.11 \$ 12,866 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,249) 7.24 \$ 10,609 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,54 7.24 \$ 11,669 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,54 7.24 \$ 11,619 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,849 7.24 \$ 11,619 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							-
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity But 7.022 7.21 \$ 50.697 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,600) 7.28 \$ 349,723 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Belv (14,600) 7.28 \$ 349,723 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Belv (1,24) 7.24 \$ 16,265 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,24) 7.24 \$ 10,02 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 1.5 7.24 \$ 10,02 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 1.53 7.24 \$ 10,02 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 1.08 7.23 \$ 260,12 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay <td< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td>- 101,233.52</td></td<>						4	- 101,233.52
2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (46,038) 7.28 \$ 349,725 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.800 7.11 \$ 126,626 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.800 7.11 \$ 128,696 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,223) 7.24 \$ 16,09 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,649 7.24 \$ 1,0,02 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,649 7.24 \$ 1,0,02 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,244 7.24 \$ 1,0,02 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2,66,77 7.16 \$ 2,66,13 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2,6	2-Aug-21						50,697.69
2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1.800 7.11 5 1.200 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (2,223) 7.24 \$ 16,002 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (2,223) 7.24 \$ 16,002 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,69 7.24 \$ 11,042 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,384 7.24 \$ 10,022 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 2,8677 7.19 \$ 2,261,32 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 108 7,23 \$ 7,80 2-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 605,326 -	2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,038)	7.28 \$	349,782.98
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 83,450 7.17 \$ 959,223 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,234) 7.24 \$ 10,000 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,609 7.24 \$ 11,609 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,54 7.24 \$ 1,140 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,344 7.24 \$ 1,002 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,384 7.24 \$ 2,012 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ - 3,012 3,022 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,256 - \$ - 5 - - - - - - - -						7.28 \$	106,265.01
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,223) 7.24 \$ 16,092 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.699 7.24 \$ 11,693 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.54 7.24 \$ 11,141 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.384 7.24 \$ 10,022 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.8677 7.19 \$ 226,132 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.23 7.16 \$ 2.511 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 6605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (665,326) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRAL						7.11 \$	598,123.29
2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,384) 7.24 \$ 10,002 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.54 7.24 \$ 11,646 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.34 7.24 \$ 10,002 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2.86,77 7.719 \$ 2.06,21 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 10.8 7.23 \$ 7.86 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 605.326 - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 605.326 - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (605.326) - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (706.214) - \$ <td>2-Aug-21</td> <td></td> <td></td> <td></td> <td></td> <td>7.24 \$</td> <td>16,094.52</td>	2-Aug-21					7.24 \$	16,094.52
2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 154 7.24 \$ 11,11 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,384 7,24 \$ 20,02 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 323 7,16 \$ 22,31 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 323 7,16 \$ 23,31 2-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 J.P	2-Aug-21		Equity		(1,384)	7.24 \$	10,020.16
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,344 7,24 \$ 10,022 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 323 7,16 \$ 2,01,023 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 323 7,16 \$ 2,01,023 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 500,000 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (766,214) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (765,24) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (765,56							11,649.16
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,677 7.19 \$ 205,132 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 108 7.23 \$ 780 2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (706,214) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$							1,114.96
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 108 7.23 \$ 760 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,282) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,282) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTR	2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,677	7.19 \$	206,132.23
2-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 50,000 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (706,214) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 645,682 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,954) 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,311.90</td>							2,311.90
19.4 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (706,214) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 27,954 7,24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur (3,293) 7,79 \$ 3,522 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LI							780.84
3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 605,326 - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 706,214 - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (706,214) - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,682) - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 27,954 7.24 \$ 202,386 3-Aug-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 20,175 7.92 \$ 159,768 3-Aug-21 1.P. MORGA							-
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 706,214 \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (706,214) \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,954) 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (577) 7.49 \$ 4,321 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.92 \$ 152,638 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.72 \$ 5,633<	3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(605,326)	- \$	-
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (706,214) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury (27,954) 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 27,954 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,293) 7.79 \$ 4,320 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,293) 7.79 \$ 25,638 3-Aug-21		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					-
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (605,326) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 645,682 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,954) 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.49 \$ 4,321 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.92 \$ 159,786 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 5,633 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$						Ψ	
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 645,682 - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (645,682) - \$ 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,954) 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,954 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,954 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (577) 7.49 \$ 4,321 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,293) 7.79 \$ 25,533 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 70,722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215)							-
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,954) 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,954 7.24 \$ 202,386 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (577) 7.49 \$ 4,321 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.79 \$ 52,638 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 55,638 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 55,638 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 70,722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,390 7.85 \$ 269,984 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	645,682	- \$	-
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,954 7.24 \$ 202,362 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (577) 7.49 \$ 4,321 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.92 \$ 159,786 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,233) 7.79 \$ 25,633 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 76,722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,091) 7.78 \$ 76,722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,390 7.85 \$ 269,984 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 269,984 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell							-
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (577) 7.49 \$ 4,321 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 20,175 7.92 \$ 159,766 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,293) 7.79 \$ 5,638 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 5,638 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 5,6133 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 269,994 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 106,064 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,066) 7.78 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell							202,386.96 202,386.96
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,175 7.92 \$ 159768 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,293) 7.79 \$ 5,633 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 5,6132 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 7,722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,390 7.85 \$ 269,984 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 19,664 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,006) 7.78 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.24 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell							4,321.73
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,215) 7.78 \$ 56,132 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,091) 7.78 \$ 70,722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,390 7.85 \$ 2069,984 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 136,364 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,006) 7.78 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.74 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 47,962 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 95,818 3-Aug-21 J.P. MO	3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,175	7.92 \$	159,786.00
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,091) 7.78 \$ 70.722 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,390 7.85 \$ 269,984 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 136,364 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,006) 7.78 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.78 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.24 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 47,962 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,126 7.85 \$ 95,818 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							25,638.69
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34,390 7.85 \$ 269,994 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 16,666 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,066) 7.78 \$ 46,726 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.24 \$ 146,067 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.24 \$ 146,067 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 47,962 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,100) 7.92 \$ 95,818 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,146) 7.64 \$ 1.004,615 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity							56,132.70 70,722.94
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,295 7.88 \$ 136,364 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,006) 7.78 \$ 46,705 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.24 \$ 46,706 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 47,962 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 95,818 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,100) 7.92 \$ 95,818 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,126 7.85 \$ 103,013 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,448) 7.64 \$ 1.004,615							269,984.13
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,175) 7.24 \$ 146,067 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 6,134 7.82 \$ 47,962 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,100) 7.92 \$ 95,813 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,148) 7.64 \$ 10,04,615 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,448) 7.64 \$ 10,04,615	3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,295	7.88 \$	136,364.87
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,134 7.82 \$ 47,962 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,100) 7.92 \$ 95,818 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,126 7.85 \$ 103,013 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,448) 7.64 \$ 1,004,615							46,726.68
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,100) 7.92 \$ 95,818 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,126 7.85 \$ 103,013 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,448) 7.66 \$ 1.004,615							146,067.00 47,962.52
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,126 7.85 \$ 103,013 3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (131,448) 7.64 \$ 1,004,615							95,818.00
	3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		13,126	7.85 \$	103,013.70
3-Aug-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 594 7.78 \$ 4,621	3-Aug-21 3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(131,448) 594	7.64 \$ 7.78 \$	1,004,615.66 4,621.32

3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.78 \$	Appendix 840.24
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,609)	7.78 \$	175,898.02
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow Return	(75,000)	- \$ - \$	-
3-Aug-21 3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow Return	(84,000) (161,420)	- \$	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	- \$	-
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	- \$	-
3-Aug-21 3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,384 (12,384)	7.78 \$ 7.78 \$	96,347.52 96,347.52
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.78 \$	645.74
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
3-Aug-21 3-Aug-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(100,000) (133,000)	- \$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,246	- \$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	- \$	-
4-Aug-21 4-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	10,000 (10,000)	- \$	-
4-Aug-21 4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000) (951)	- \$	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,411)	7.73 \$	41,827.03
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,699)	7.73 \$	129,083.2
4-Aug-21 4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,303 (48)	7.73 \$ 7.94 \$	10,072.19
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,117)	7.73 \$	24,094.4
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	8.03 \$	3,147.76
4-Aug-21 4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,298 (4,874)	7.93 \$ 7.87 \$	18,211.68
4-Aug-21 4-Aug-21	J.P. MORGAN SECONITIES AUSTRALIA LIMITED	Equity	Buy	5,808	7.90 \$	45,877.84
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	7.73 \$	44,555.72
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,764	7.73 \$	44,555.72
4-Aug-21 4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	630 (983)	7.95 \$ 7.91 \$	5,006.62
4-Aug-21 4-Aug-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Borrow	70,000	- \$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,386)	- \$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,693)	- \$	-
5-Aug-21 5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(853) 4,082	7.57 \$ 7.72 \$	6,457.2
5-Aug-21 5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	7.72 \$	4,713.16
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,698)	7.73 \$	368,705.54
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,271)	7.73 \$	141,234.83
5-Aug-21 5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,247 (48,043)	7.57 \$ 7.57 \$	24,579.79
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	7.57 \$	7,872.80
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.80 \$	304.0
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	7.79 \$	2,025.40
5-Aug-21 5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	27,000 130,000	- \$	
5-Aug-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	-
6-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	- \$	-
6-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	- \$	-
6-Aug-21 6-Aug-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(220) 578	- \$ 7.73 \$	4,470.60
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	7.76 \$	8,395.46
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,435	7.71 \$	80,459.85
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(9,019) 974	7.70 \$ 7.70 \$	69,446.30 7,499.80
6-Aug-21 6-Aug-21	J.P. MORGAN SECONITIES AUSTRALIA LIMITED	Equity Equity	Buy	60	7.70 \$	462.00
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,019	7.70 \$	69,446.30
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	7.70 \$	50,273.30
6-Aug-21 6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	2,487 245,000	7.70 \$	19,149.90
6-Aug-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Borrow	63,500	- \$	-
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,052)	7.87 \$	39,759.24
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	7.87 \$	24,232.02
9-Aug-21 9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	387 (4,555)	7.70 \$ 7.87 \$	2,980.42
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,422	7.87 \$	42,671.14
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,855	7.71 \$	122,310.99
9-Aug-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$	-
9-Aug-21 9-Aug-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(28,246) (100,000)	- \$	
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	8.01 \$	32,050.60
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,412)	7.99 \$	59,239.56
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,500) 327	8.10 \$ 7.87 \$	2,573.49
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,742	7.87 \$	123,889.54
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,742)	7.87 \$	123,889.5
10-Aug-21 10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,116) 2,206	7.99 \$ 8.00 \$	32,879.30
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(605,326)	- \$	-
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,500)	- \$	-
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,500	- \$	-
11-Aug-21 11-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	40,142 (142)	- \$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,452	- \$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,310)	- \$	-
11-Aug-21 11-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	657 (799)	- \$	-
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	7.82 \$	641.2
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	7.82 \$	656.8
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	7.82 \$	1,696.9
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23,761 2,750	7.82 \$ 7.87 \$	185,811.0 21,637.5
11-Aug-21 11-Aug-21	J.P. MORGAN SECONITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	7.86 \$	27,500.0
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.99 \$	918.8
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	7.99 \$	15,260.9
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	7.99 \$	15,260.9
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,039 (11,906)	7.85 \$ 7.82 \$	86,700.9 93,104.9
11-Aug-21 11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	- \$	
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,177	- \$	-
12-Aug-21		Equity	Borrow	942	- \$	-
12-Aug-21 12-Aug-21	JPMORGAN CHASE BANK, N.A.		D	2 100		
12-Aug-21 12-Aug-21 12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	2,106	- \$	-
12-Aug-21 12-Aug-21 12-Aug-21 12-Aug-21 12-Aug-21		Equity Equity	Borrow Borrow Return Borrow	(11,201)		-
12-Aug-21 12-Aug-21 12-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return		- \$ - \$	

TRADES FOR RELEVANT PERIOD						Appendix
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,216	7.85 \$ 7.78 \$	174,467.67
12-Aug-21 12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(14,165) (2,170)	7.78 \$	110,203.70 16,882.60
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	7.78 \$	2,318.44
12-Aug-21 12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,862) (31)	7.85 \$ 7.85 \$	22,466.70 243.35
12-Aug-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	- \$	-
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Boturn	39	7.78 \$	303.42
13-Aug-21 13-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,500) 1,235	- \$	-
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	- \$	-
13-Aug-21 13-Aug-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	262 97,974	- \$ 7.84 \$	- 768,116.16
13-Aug-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Sell	(97,974)	7.84 \$	768,116.16
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	7.84 \$	3,081.12
13-Aug-21 13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,600) (3,236)	7.86 \$ 7.84 \$	59,736.00 25,370.24
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,886	7.85 \$	517,188.83
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,034)	7.84 \$	204,106.56
13-Aug-21 13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,085)	7.84 \$ 7.84 \$	8,506.40 7.84
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	7.84 \$	8,506.40
16-Aug-21 16-Aug-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	3,900 (109)	- \$ 7.41 \$	- 807.69
16-Aug-21	J.P. MORGAN SECONITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.41 \$	22.23
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,983)	7.41 \$	14,694.03
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(75) (8,260)	7.71 \$	578.25 61,206.60
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,376)	7.41 \$	39,836.16
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	7.56 \$	18,949.95
16-Aug-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,000 39,792	7.57 \$ 7.55 \$	22,720.00 300,258.26
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	7.51 \$	6,790.67
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,340)	7.41 \$	32,159.40
16-Auq-21 16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,550 3,616	7.41 \$ 7.41 \$	11,485.50 26,794.56
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,283	- \$	-
17-Aug-21 17-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,283) (3,900)	- \$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	- \$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	- \$	-
17-Aug-21 17-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,714) 3,714	- \$	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.11 \$	14.22
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.11 \$	78.21
17-Auq-21 17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,200) 2,388	7.18 \$ 7.26 \$	8,616.00 17,336.20
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	7.41 \$	8,039.85
17-Auq-21 17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,356 (36,356)	7.41 \$ 7.41 \$	269,397.96 269,397.96
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	21,943	7.22 \$	158,495.25
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.28 \$	785.88
17-Aug-21 17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,691) (1,084)	7.11 \$	54,683.01
17-Aug-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Buy	1,084	7.11 \$	7,707.24
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,212)	7.29 \$	45,279.75
17-Auq-21 17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(108) 1,443	7.28 \$ 7.41 \$	785.88 10,692.63
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,356)	7.41 \$	269,397.96
17-Auq-21 17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	36,356 36,356	7.41 \$ 7.41 \$	269,397.96 269,397.96
17-Aug-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Sell	(36,356)	7.41 \$	269,397.96
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	7.26 \$	4,268.88
18-Aug-21 18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,627 (8,320)	7.24 \$	11,782.15
18-Aug-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Sell	(1,048)	7.11 \$	7,451.28
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,446	7.24 \$	104,589.04
18-Auq-21 18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	531 2,312	7.24 \$ 7.24 \$	3,844.44 16,738.88
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,210	7.22 \$	261,608.63
18-Auq-21 18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	222	7.27 \$ 7.23 \$	1,613.70 11,051.91
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	7.23 \$	2,196.99
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	- \$	-
19-Aug-21 19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	700 (6,500)	7.20 \$ 7.19 \$	5,036.50 46,735.00
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,840)	7.17 \$	34,702.80
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	871	7.18 \$ 7.17 \$	6,253.78
19-Auq-21 19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,501) (3,611)	7.17 \$	46,612.17 25,890.87
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,294	7.20 \$	110,099.20
19-Auq-21 19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	757 650	7.22 \$ 7.18 \$	5,462.66 4,666.99
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,860)	7.16 \$	71,485.00
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,653)	7.25 \$	48,234.25
20-Aug-21 20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(51,685) (12,000)	6.95 \$ 7.00 \$	359,210.75 83,980.00
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,521	7.01 \$	31,679.50
20-Aug-21 20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,732 (14,445)	7.01 \$ 6.95 \$	54,239.42 100,392.75
20-Aug-21 20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	6.95 \$	5,643.40
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	6.95 \$	22,594.45
23-Aug-21 23-Aug-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	100,000 (1)	- \$ 7.14 \$	- 7.14
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	6.95 \$	6,275.85
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	7.09 \$	13,471.00
23-Aug-21 23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,096) 828	7.09 \$ 7.14 \$	14,852.68 5,911.92
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	7.14 \$	15,472.38
23-Aug-21 23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,722) (385)	7.14 \$	33,715.08 2,748.90
23-Aug-21 23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	7.14 \$	2,748.90
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,194	7.12 \$	44,116.07
23-Auq-21 23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7 77,962	7.17 \$ 7.16 \$	50.19 557,818.11
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,962)	7.16 \$	557,818.11
23-Aug-21 23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(27,000) (100,000)	- \$	-
LU HUY LI	SILL FORGHIER SECONT (IES FEG	Equity	Sonow Recum	(100,000)	ş	-

TRADES FOR RELEVANT PERIOD						Appendix
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	7.32 \$	4,860.4
24-Aug-21 24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(163) (1,000)	7.32 \$ 7.32 \$	1,193.1 7,315.0
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	7.32 \$	5,021.5
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	7.14 \$	1,720.7
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	7.32 \$	4,501.8 23,797.3
24-Aug-21 24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,251 27,889	7.32 \$ 7.31 \$	203,861.9
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,027	7.14 \$	28,752.7
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	7.14 \$	28,752.7
25-Aug-21 25-Aug-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(4,700) 493	- \$ 7.13 \$	3,515.0
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,126	7.13 \$	193,408.3
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,126)	7.13 \$	193,408.3
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,488) 5,588	7.13 \$ 7.14 \$	17,730.8 39,884.7
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	7.25 \$	45,675.0
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,618)	7.13 \$	104,226.3
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,161	7.19 \$	152,082.8
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,176 1,805	7.13 \$ 7.13 \$	44,034.8
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	7.21 \$	1,520.2
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	7.32 \$	5,643.7
25-Aug-21 25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	31,140 (31,140)	7.32 \$ 7.32 \$	227,944.8 227,944.8
25-Aug-21 26-Aug-21	JPMORGAN SECONTILS AUSTRALIA LIMITED	Equity	Borrow Return	(6,283)	7.32 \$	22/,944.0
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,845)	- \$	-
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,872)	- \$	-
26-Aug-21 26-Aug-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,234) (177,832)	- \$ - \$	
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	7.06 \$	1,016.6
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	7.06 \$	1,228.4
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	7.06 \$	3,664.1
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,900 (2,900)	7.12 \$ 7.16 \$	27,762.2 20,767.0
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,086)	7.06 \$	276,026.5
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	7.06 \$	7,645.9
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,357) 10,705	7.06 \$ 7.09 \$	9,580.4 75,895.4
26-Aug-21 26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,398)	- \$	
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	-
27-Aug-21 27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,783)	- \$	-
27-Aug-21 27-Aug-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(102,088) 13,438	- \$ 6.90 \$	92,764.0
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	6.97 \$	9,061.0
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,277	6.90 \$	843,711.3
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(122,277) 20,472	6.90 \$ 6.95 \$	843,711.3
27-Aug-21 27-Aug-21	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity	Sell	(36,110)	7.06 \$	254,936.6
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	6.95 \$	12,259.2
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	6.97 \$	1,519.4
27-Aug-21 27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,167 11,269	6.90 \$ 7.06 \$	14,952.3 79,559.1
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,269)	7.06 \$	79,559.1
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,022)	- \$	-
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	6.82 \$	7,085.9
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,488) (46,362)	6.90 \$ 6.90 \$	10,273.8 319,897.8
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,006)	6.82 \$	40,960.9
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,689	6.82 \$	427,538.9
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,550) (528)	6.86 \$ 6.82 \$	106,618.6 3,600.9
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,611)	6.82 \$	24,627.0
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	6.84 \$	2,405.9
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,110)	6.90 \$ - \$	249,159.0
30-Aug-21 30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	100,000 233,000	- \$	-
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	160,000	- \$	-
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,921	- \$	-
30-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	160,000 (4,500)	- \$	
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,900	6.90 \$	40,689.9
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.83 \$	737.6
31-Auq-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	14,734 (14,734)	6.83 \$ 6.83 \$	100,633.2
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,754) (43)	6.83 \$	293.6
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,110)	6.82 \$	246,270.2
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,432	6.88 \$	78,615.2
31-Auq-21 31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(28,888) (5,417)	6.83 \$ 6.83 \$	197,305.0 36,998.1
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	6.90 \$	7,479.6
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,803)	- \$	-
31-Aug-21 31-Aug-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(334) 1,109	6.83 \$ 6.83 \$	2,281.2 7,574.4
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	6.90 \$	2,780.7
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.90 \$	331.2
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,055)	6.83 \$	123,315.6
1-Sep-21 1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,417 (3,876)	6.90 \$ 6.90 \$	37,377.3 26,744.4
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,129)	6.84 \$	171,819.7
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	6.83 \$	4,931.2
2-Sep-21 2-Sep-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(278,015) 40,355	- \$ 6.90 \$	278,449.5
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	6.87 \$	278,449.5
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	6.89 \$	4,463.2
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,976)	6.87 \$	47,925.1
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,248 14,435	6.87 \$ 6.87 \$	22,313.7 99,168.4
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,495)	6.89 \$	347,809.0
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.90 \$	62.0
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	6.86 \$	4,952.9
2-Sep-21 2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(264) 200,000	6.90 \$ - \$	1,821.6
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,673)	- \$	-
3-Sep-21						
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,827)	- \$	-
	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(48,827) (40,355) 374	- \$ 6.87 \$ 6.76 \$	277,238.8

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5.0-3 D. MICGLOG DELTING ALTRIAU MURDID France Seid (h.C.) (h.							363,326.32
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E-SS-2 J. D. DOGM SCIENCE ALTRUAL APPED Fund Base 2.28 0.64 1.12.02 6-SS-2 J. D. DOGM SCIENCE ALTRUE ALTRUE EARP Sci J. D. SCIENCE ALTRUE ALTRUE Sci J. D. SCIENCE ALTRUE AL							
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Exact-1 D. MOREN ELECTRIC ALTRAUMENTO Fair Bad (Law) Control Contro Contro Control			Equity				21,414.64
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Edge-1 Life MaxWell SCURTES ALC Feyry Bener Marm (12,0,00) • • 264-1 J.S. MORM SCURTES ALC Feyry Bar (20,0) 6.69 (20,0) 2.69 1.69 7.69,1 J.S. MORM SCURTES ALWITES Save Bar 1.69 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>25,160.54</td></td<>							25,160.54
Page 1 Descent Constraints Finity Renor Anno (27,78) 5 Page 21 22,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 24,800 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,665.60</td></t<>							1,665.60
Page-1 JA MOGR GUILITE AUSTMUL AUTED East/ Ea							
Partial JA MORSO SCULUTE ALSTRUL UPUED Safe (400) (401)						6.99 \$	13.98
- 2-90-11 - 34 - 64.01 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>875,000.00</td></th<>							875,000.00
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- Assoc 2: JP. MODE SIGNATISA ADDIVALA LINETID Staty Bay - 3.20 -0.88 - 3.88 - Soc 2: JP. MODE SIGNATISA ADDIVALA LINETID Savery Bay - 3.20 - 3.20 - 3.20 - Soc 2: JP. MODE SIGNATISA ADDIVALA LINETID Savery Bay - 3.20 - 3.2	7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	6.97 \$	4,099.64
7-Sp-21 3F MOREN SCURPTS AUTOMAL MUTCO Galy Sei (P):R00 6.65 6 6.63,72.2 7-Sp-21 3F MOREN SCURPTS AUTOMAL MUTCO Galy Barger (P):R00 -6 5 7-Sp-21 3F MOREN SCURPTS AUTOMAL MUTCO Galy Barger (P):R00 -6 5 7-Sp-21 3F MOREN SCURPTS AUTOMAL MUTCO Galy Barger (P):R00 -6 5 -7 7-Sp-21 3F MOREN SCURPTS AUTOMAL MUTCO Galy Barger (P):R00 -6 -7 -7 8-Sp-21 3F MOREN SCURPTS AUTOMAL MUTCO Fourt Barger (P):R00 -7 -							2,962.58
P Social JAP REPORT SCIENTISA ADDRIVALAL MUNITID Fourier Bay Bay<							
Part JP. BUDGAN STGLATTISA JETSTALA LIVETID Foury Bortor Return (P)(0.00) - F - 7450-12 JP. MOGAN STGLATTISA JETSTALA LIVETID Easly Bortor Return (P)(0.00) - I - 7450-12 JP. MOGAN STGLATTISA JETSTALA LIVETID Easly Bortor Return (P)(0.00) - I - 850-12 JP. MOGAN STGLATTISA JETSTALA LIVETID Easly Bortor Return (P)(1.00) - I -	7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	87,890		613,472.20
J. Sep 21 J.P. MORGAN SCINITS ALS LIMITE Early Brone Roma (\$)000	7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	- \$	-
1 7.590-21 J.P. MORGAN SELINTISA LATURE DESUMAL LIMITED Fourty Berrar (100,00) - 6 6.59-12 JPROFIGA (NASE BWK, N.A. Fourty Berrar (100,00) - 5 - - 8.590-12 JPROFIGA (NASE BWK, N.A. Fourty Berrar (100,00) - 5 - - 8.590-12 JPROFIGA (NASE BWK, N.L. Fourty Berrar (100,00) - 5 -						4	
8-5e-21 PPROSAN CHASE MAX, N.A. Easily Berrow Rule 50,000 - \$ - 8-5e-21 PPROSAN CHASE MAX, N.A. Easily Berrow Rule 60,001 - 5 8-5e-21 PPROSAN CHASE MAX, N.A. Easily Berrow Rule (19,149) - - 8-5e-21 PPROSAN CHASE MAX, N.A. Easily Berrow Rule (19,140) - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td>						4	
B Sep 21 PMOKON LASS BMK, NA Early Borrow Ream (28,82) . 5 B Sep 21 JAP ROKAN SCINTES ASTRAIA UNITED Early Borrow Ream (21,520) 6.44 \$ BS.56.2 B Sep 21 JAP ROKAN SCINTES ASTRAIA UNITED Early Borrow Ream (21,500) 6.45 \$ 11,21 B Sep 21 JAP ROKAN SCINTES ASTRAIA UNITED Early Borrow Ream (21,600) 6.55 \$ 11,21 B Sep 21 JAP ROKAN SCINTES ASTRAIA UNITED Early Borrow Ream (21,600) 4.55	8-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000		
B Sec-14 JPMORAN LANG MW, NA. Eastly Berne Mean (1+):80 . 5 B Sec-12 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (12):00 6:55 5 6:55:21 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (13) 6:65 5 5:57:37 B Sec-11 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (13) 6:65 5 13:37:37 B Sec-11 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (13) 6:65 7 3:37:33 B Sec-11 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (11) 6:55 7 3:37:33 B Sec-11 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (11) 6:55 7 3:38:33 B Sec-11 JP MORAN SCINITES ASTRAJA LIMITED Eastly Both (12) 6:55 7 3:38:33 B Sec-11 JP MORAN SCINITES ASTRAJA LIMITED Eastly Sel (12) 6:57 3:38:33 B Sec-11 JP MORAN SCINITES AS							-
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Sep-21 3.P MARGAN SCURITES AUSTICAL LINETED Equity Bay 2 6.65 5 1.7 8-8-21 3.P MARGAN SCURITES AUSTICAL LINETED Equity Sau 7.1 6.66 5 1.35,75,7 8-8-21 3.P MARGAN SCURITES AUSTICAL LINETED Equity Bay 7.21 6.66 5 1.43,35 8-8-21 3.P MARGAN SCURITES AUSTICAL LINETED Equity Bay 7.21 6.66 5 7.25,00 8-8-2-1 3.P MARGAN SCURITES AUSTICAL LINETED Equity Sel (10.626) 6.66 5 7.25,00 8-8-2-1 3.P MARGAN SCURITES AUSTICAL LINETED Equity Sel (10.626) 6.66 5 7.25,00 8-8-2-1 3.P MARGAN SCURITES AUSTICAL LINETED Equity Sel (10.626) 6.66 5 3.28,00 9-8-21 3.P MARGAN SCURITES AUSTICAL LINETED Equity Sel (10.64) 6.66 5 3.28,00 9-9-71 3.P							885,365.34
Sep 21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Bay 15,140 6.66 5 107,274 6.85-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Bay 721 6.65 \$ 4.355.6 8-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Sel (1).1150 6.65 \$ 725.10 8-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Sel (1).0283 6.66 \$ 725.10 8-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Bay 12.035 6.61 \$ 5.32.7 9-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Bay 12.035 6.61 \$ 5.32.7 9-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Sel 10.636 \$ 2.23.7 9-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Sel 10.636 \$ 2.23.7 9-50-21 3.J. MORGAN SCURITES ASTRULA LIMITED Equity Sel 10.636 \$ 2.24.22.1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				6.85 \$	13.70
8-Sep-11 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Bay 7.21 6.65 9 4.93 8-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Bay 2.01 6.66 5 7.22 8-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Sel (10.020) 6.66 5 7.2200 8-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Sel (10.020) 6.66 5 7.2200 8-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Sel 3.677 6.66 5 5.324 9-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Bw 1.233 6.66 5 3.222.261 9-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Sel (1.646) 6.69 \$ 1.2434 6.66 \$ 3.222.261 9-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity Sel (1.646) 6.69 \$ 1.2434 9-Sep-21 3.P. MAGAN SCURITES ALTRULA LIMITED Equity <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>55,675.76</td></td<>							55,675.76
Sep 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Bay 2,818 6.66 1 333 8 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Sel (10,828) 6.66 > > 5.25 8 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Bell (10,828) 6.66 > > > 22,82.2 3 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Bell (15,828) 6.64 > > 22,82.2 3 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Sel (15,829) 6.64 \$ 3,83.95 3 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Sel (15,829) 6.64 \$ 5,83.95 3 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Sel (16,869) 6.60 \$ 5,83.95 3 do 21 JJ. MORCM SCULTTES ASTRULA LINTED Equity Sel (16,869) 6.60 \$ 5,83.95 3 do 22 JJ. MORCM SCULTTES ASTRULA LINTED Equity							
8-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Sell (4) 6.86 5 2.7.4 8-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Sell (1).8281 6.86 5 2.2.0 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Borrow 2.577 6.8 5 3.2.0 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Sell (3.525) 6.7.4 5 3.9.0 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Sell (1.6,60) 6.6.9 8 3.2.2.3.5.1 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Sell (1.6,60) 6.6.9 8 3.2.3.5.1 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Sell (46,60) 6.6.9 8 3.2.4.3.5.1 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Bay 7.84 6.6.9 8 3.2.4.2.3.5.1 9-bg-21 3.P. MRGM SCURTUS AUSTRALA UNITED Equity Bay 7.8.4.6.9 8							19,330.92
b De De De Sel (10.828) 6.66 7.4280 8 P D MORAN SCILITIES AISTRULA UNITED Egnly Bary 1.248 6.65 2.228.2 9 D D MORAN SCILITIES AISTRULA UNITED Egnly Sel 1.248 6.64 5.83575 9 D D MORAN SCILITIES AISTRULA UNITED Egnly Sel (7.833) 6.74 5.93575 9 D D MORAN SCILITIES AISTRULA UNITED Egnly Sel (7.833) 6.74 5.93575 9 D D MORAN SCILITIES AISTRULA UNITED Egnly Sel (7.833) 6.74 5.93575 9 D MORAN SCILITIES AISTRULA UNITED Egnly Sel (7.833) 6.64 5.2328.05 9 D MORAN SCILITIES AISTRULA UNITED Egnly Sel (7.847) 6.72 5.272.02.05 9 Sel D MORAN SCILITIES AISTRULA UNITED Egnly Sel (7.78) 5.27							76,591.68
8-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Bory 3.248 6.58 5 2.2.28.12 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Bury 12.353 6.58 5 5.377 - 5 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Bei (7.683) 6.67.8 5 3.25.8 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Sei (1.384) 6.69.8 12.27.9 3.27.8 6.7.9 4.22.85.1 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Sei (1.384) 6.6.9 12.27.92.08.9 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Sei (2.70) 6.7.0 5 2.02.12.3 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Bory 3.249 6.7.9 5 2.02.12.3 9-Sp-21 JP. MORGAN SECURITIS AUSTRALIA UNITOD Equity Bory 3.249 6.6.9 5 4.2.3.240 9-Sp-21 JP. MORGAN SECURITIS AUSTRALI							
9-Sp-21 JPMORGAN (CMSE BANK, NA Equity Borrow 5,777 . 5 9-Sp-21 3.P. MORGAN ECURITES ALSTRALIA, LINTED Equity Bur (12,43) 6.65 55,32,390.0 9-Sp-21 3.P. MORGAN ECURITES ALSTRALIA, LINTED Equity Bur (3,17) 6.77 4 32,390.0 9-Sp-21 3.P. MORGAN ECURITES ALSTRALIA, LINTED Equity Bur (3,17) 6.77 4 22,390.0 9-Sp-21 3.P. MORGAN ECURITES ALSTRALIA, LINTED Equity Sel (1,944) 6.69 12,2470.1 9-Sp-21 3.P. MORGAN SCURITES ALSTRALIA, LINTED Equity Sel (2,70) 6.70 5 39,852.1 9-Sp-21 3.P. MORGAN SCURITES ALSTRALIA, LINTED Equity Bur (2,70) 6.70 5 2,82,83.0 6.75 5 2,82,80.0 6,70 5 2,84,83.0 9-Sp-21 3.P. MORGAN SCURITES ALSTRALIA, LINTED Equity Bur 6,70 6,70 5 3,84,93.0 6,76 5 2,84,93.0 6,76 5<							
9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Sel (6,52) 6.74 \$ 39,557. 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Bot (6,11,3) 6.71 \$ 4,238.0. 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Bot (6,11,3) 6.71 \$ 4,238.0. 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Sel (40,207) 6.72 \$ 2,720.208.0 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Sel (40,207) 6.72 \$ 2,720.208.0 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Bot 33.93 6.67 \$ 2,620.09 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Bot 3,839 6.67 \$ 2,630.4 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Bot 3,839 6.67 \$ 2,630.4 9-Sep-21 J.J. MORGAM SECURITIES ALSTRALIA LIMITED Equity Bot 3,839 6.67 \$ 2,630.4 9-Sep-21							
9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (7,853) 6,74 \$ 52,823 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Ber (1,864) 6,67 \$ (2,236,11) 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (1,864) 6,67 \$ (2,270,16) 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (2,76) 6,77 \$ 1,280,213 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bel (2,76) 6,77 \$ 2,422,251 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Ber 7,84 6,69 \$ 2,444,444 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Ber 1,453,43 6,69 \$ 2,453,444 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Ber (1,600) . \$ - <							85,324.68
9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay (61,17) (6,77) § 422,281,1 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (1,864) (6,69) (6,69) § 31,470,11 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sel (1,67,67) § J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 73,83,40 6,77 § J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 73,84 6,66 § 5,244.91 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 72,84 6,66 \$ 20,24.93 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 72,84 6,66 \$ 20,24.94 9-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 72,84 8 10,46.95 \$ 20,22.11 10-Sep-21 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 6,66.9 \$ 20,22.11 5 \$							
9-Sep-21 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Sell (1.864) 6.69 \$ 12,270. 9-Sep-21 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Sell (86,09) 6.69 \$ \$2,319.5 9-Sep-21 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Sell (86,02) 6.67 \$ 22,000.2 9-Sep-21 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Bay 7.74 6.69 \$ 5,042.1.3 9-Sep-21 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Bay 7.74 6.69 \$ 5,042.1.3 9-Sep-21 J.P. MORGAN SCURITES AUSTRALA LIMITED Equity Sell (12,438) 6.68 \$ 5,240.9 9-Sep-21 J.P. MORGAN CORE BANK, N.A. Equity Borrow 64 -5 - - 10-Sep-21 J.P. MORGAN CORE BANK, N.A. Equity Borrow 64 -5 - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>423,295.11</td></t<>							423,295.11
9-Sep-21. J.P. MORGAN SCURTTES AUSTRAILA LIMITED Equity Sell (40,207) 6.7.2 § 202,005.9 9-Sep-21. J.P. MORGAN SCURTTES AUSTRAILA LIMITED Equity Bay 33,340 6.7.0 § 202,015.9 9-Sep-21. J.P. MORGAN SCURTTES AUSTRAILA LIMITED Equity Bay 233 6.6.6 § 202,015.9 9-Sep-21. J.P. MORGAN SCURTTES AUSTRAILA LIMITED Equity Sell (12,438) 6.6.6 § 25,05.0 9-Sep-21. J.P. MORGAN SCURTTES AUSTRAILA LIMITED Equity Sell (6,090) 6.6.9 \$ 4,07,07.0 10-Sep-21. J.P. MORGAN CARGE BANK, N.A. Equity Borrow Refun (11,000) - \$ -							12,470.16
9-Sep-21. 1.P. MORGAN SCURTTES AUSTRALIA LUMITED Equity Sell (276) 6.7.0 § 1.949-20 9-Sep-21. 1.P. MORGAN SCURTTES AUSTRALIA LUMITED Equity Bay 784 6.6.9 \$ 5.244.9 9-Sep-21. 1.P. MORGAN SCURTTES AUSTRALIA LUMITED Equity Bay 783 6.6.9 \$ 2.260.21 9-Sep-21. 1.P. MORGAN SCURTTES AUSTRALIA LUMITED Equity Bay 7.03 6.6.9 \$ 2.25.39.4 9-Sep-21. 1.P. MORGAN SCURTTES AUSTRALIA LUMITED Equity Sell (6.090) 6.6.9 \$ 4.9.25.39.4 10-Sep-21. JPMORGAN CHASE BANK, N.A. Equity Borrow 84 - \$ - 10-Sep-21. JP. MORGAN SCURTTES AUSTRALIA LUMITED Equity Borrow 14,000 - \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
9-Sep-21 J.P., MORGAN SCURTTES AUSTRALIA UNITED Equity Buy 33,40 6.7.9 \$ 260,213.5 9-Sep-21 J.P., MORGAN SCURTTES AUSTRALIA UNITED Equity Buy 293 6.6.6 \$ 5,244.9 9-Sep-21 J.P., MORGAN SCURTTES AUSTRALIA UNITED Equity Buy 3,60.9 \$ 5,230.4 9-Sep-21 J.P., MORGAN SCURTTES AUSTRALIA UNITED Equity Buy 3,60.9 \$ 2,530.4 10-Sep-21 J.P., MORGAN SCURTTES AUSTRALIA UNITED Equity Borrow (14,000) - \$ - 10-Sep-21 J.P. MORGAN ASCURTTES AUSTRALIA UNITED Equity Borrow 1(14,000) - \$ - 10-Sep-21 J.P. MORGAN ASCURTTES AUSTRALIA UNITED Equity Borrow 1(14,000) - \$ - 10-Sep-21 J.P. MORGAN ASCURTTES AUSTRALIA UNITED Equity Buy 600 6.67 \$ 4,122.0 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA UNITED Equity Buy 5,215 5,55.4 5,55.4							
9-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 293 6.86 \$ 2,009.9 9-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,829 6.66 \$ 5,532.6.6 9-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,829 6.66 \$ 40,742.1 10-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Boroelurin (1400) - \$ - 10-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Boroelurin (1400) - \$ - 10-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Boro 6.66 \$ 30,569.9 10-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (4,456) 6.66 \$ 305,569.9 10-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52,215 6.87 \$ 398,77.0 10-5ep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52,215 6.87 \$ 398,77.0 10-5ep-21 J.P. MORGAN SECURITIES A							260,213.58
9-sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (12,43) 6.66 § 653246 9-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Bay 3,22 6,69 § 40,723 10-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow 44 - \$ - 10-Sep-21 J.P. MORGAN CHASE BMN, N.A. Equity Borrow 14(000) - \$ - 10-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow 14(000) - \$ -							5,244.96
9-5ep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Bay 3,29 6.69 § 25,304 10-5ep-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 64 - \$ - 10-5ep-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ - 10-5ep-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ - 10-5ep-21 JP. MORGAN SCURITES AUSTRALIA LIMITED Equity Bar (14,455) 6.667 \$ 5,554,4 10-5ep-21 JP. MORGAN SCURITES AUSTRALIA LIMITED Equity Bar (16,500) 6.87 \$ 39,556,4 10-5ep-21 JP. MORGAN SCURITES AUSTRALIA LIMITED Equity Bar (5,600) 6.87 \$ 39,572,00 10-5ep-21 JP. MORGAN SCURITES AUSTRALIA LIMITED Equity Bar (5,600) 6.87 \$ 39,572,00 10-5ep-21 JP. MORGAN SCURITES AUSTRALIA LIMITED Equity Bar (2,120) 6.80							
9-Sep-21 JP. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (6,090) 6.69 \$ 40,742.1 10-Sep-21 JPMORGAN CHASE BANK, NA. Equity Borrow 84 - \$ - 10-Sep-21 JPMORGAN CHASE BANK, NA. Equity Borrow 84 - \$ - 10-Sep-21 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Borrow 84 6.67 \$ 5.54.4 10-Sep-21 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Selv (4,630 6.67 \$ 358.4 10-Sep-21 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Selv (4,52215) 6.67 \$ 358.77.0 10-Sep-21 JP. MORGAN SECURITES AUSTRALLA LIMITED Equity Boy 52.21 6.67 \$ 358.77.0 10-Sep-21 JP. MORGAN SECURITES AUSTRALLA LIMITED Equity Boy 12.02 6.66 82.285.5 10-Sep-21 JP. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (6,160) 6.67 \$ 42.312.3<							
10-Sep-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ - 10-Sep-21 J.P. MORGAN SCURTTES JUSTRALIA LIMITED Equity Buy 81 6.87 \$ - 10-Sep-21 J.P. MORGAN SCURTTES JUSTRALIA LIMITED Equity Buy 600 6.87 \$ 4,220 10-Sep-21 J.P. MORGAN SCURTTES JUSTRALIA LIMITED Equity Buy 600 6.87 \$ 4,220 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 2,215 6.87 \$ 388,77.00 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 2,125 6.67 \$ 388,77.04 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 2,126 6.60 \$ 42,315.2 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 36,093 6.63 \$ 42,435.2 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sel (7,218) 6							40,742.10
10-Sep-21 JPMORGAN CHASE BANK, N.A. Equity Borow 14,000 - \$ 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (4,455) 6.86 \$ 30,556.4 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (62,215) 6.87 \$ 358,77.0 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 52,215 6.87 \$ 358,77.0 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 12,221 6.80 \$ 128,729.4 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 12,022 6.86 \$ 22,955.5 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (4,19) 6.89 \$ 24,1462.1 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (4,219) 6.89 \$ 2,977.32 10-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (7,218)							
10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 61 6.67 5 55564 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 600 6.67 \$ 4,4250 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 62,215 6.67 \$ 358,72.04 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 52,215 6.67 \$ 358,72.04 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 12,022 6.66 \$ 82,2855.7 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 12,022 6.66 \$ 82,2955.7 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Buy 36,033 6.69 \$ 241,462.1 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Sell (7,218) 6.87 \$ 49,857.6 10-Sep-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eaulty Sell <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td>						7	
10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,456) 6.68 \$ 30,586.92 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (52,215) 6.67 \$ 358,71.00 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52,215 6.67 \$ 358,71.00 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,120 6.90 \$ 187,720.44 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 12,092 6.86 \$ 42,319.2 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.69 \$ 42,4319.2 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,119) 6.67 \$ 49,680.6 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,216) 6.67 \$ 8,833.2 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4) 6.68 \$ 2,514.8 10-Sep						Ψ	556.47
10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,215) 6.87 \$ 358,71.00 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,120 6.90 \$ 187,204 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 12,022 6.86 \$ 82,875.00 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,160) 6.87 \$ 42,315.20 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,218) 6.87 \$ 42,315.20 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,218) 6.87 \$ 49,957.60 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Buy 1,286 6.87 \$ 2,514.80 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 2,514.80 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (6) 6.87 \$ 6,690 \$ 2,654.33 10-Sep-21 <t< td=""><td>10-Sep-21</td><td></td><td>Equity</td><td>Sell</td><td>(4,456)</td><td>6.86 \$</td><td>30,568.95</td></t<>	10-Sep-21		Equity	Sell	(4,456)	6.86 \$	30,568.95
10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Buy 52,215 6.87 § 358,72.04 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Buy 12,092 6.86 \$ 82,995.5 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Sell (6,160) 6.87 \$ 42,319.2 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Sell (4,319) 6.69 \$ 241,462.1 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Sell (7,218) 6.87 \$ 49,537.6 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Sell (7,218) 6.87 \$ 8,633 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Buy 365 6.89 \$ 2,514.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 2,543.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (381)							4,122.00
10-Sep-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,120 6.50 \$ 187,204 10-Sep-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 12,092 6.66 \$ 82,395.57 10-Sep-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.69 \$ 42,319.27 10-Sep-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,319) 6.89 \$ 29,773.2 10-Sep-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,218) 6.67 \$ 8,832.7 10-Sep-21 1.P. MORGAN SECURITIES PLC Equity Buy 365 6.69 \$ 2,514.8 10-Sep-21 1.P. MORGAN SECURITIES PLC Equity Sell (4) 6.69 \$ 2,554.3 10-Sep-21 1.P. MORGAN SECURITIES PLC Equity Sell (365) 6.89 \$ 2,554.3 10-Sep-21 1.P. MORGAN SECURITIES PLC Equity Sell (10,020) -\$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>358,717.05</td>							358,717.05
10 Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seil (6,160) 6.87 \$ 44,219.2 10 Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.69 \$ 241,462.1 10 Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seil (4,319) 6.89 \$ 29,773.2 10 Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seil (7,218) 6.87 \$ 49,837.6 10 Sep-21 J.P. MORGAN SECURITIES PUC Equity Buy 365 6.89 \$ 2,514.8 10 Sep-21 J.P. MORGAN SECURITIES PLC Equity Seil (4) 6.89 \$ 2,514.8 10 Sep-21 J.P. MORGAN SECURITIES PLC Equity Seil (31) 6.97 \$ 2,654.3 10 Sep-21 J.P. MORGAN SECURITIES PLC Equity Seil (31) 6.97 \$ 2,654.3 10 Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow 13,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,120	6.90 \$	187,204.45
10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.69 \$ 241,462.1 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,218) 6.87 \$ 29,773.2 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,218) 6.87 \$ 49,573.6 10-Sep-21 J.P. MORGAN SECURITIES FLC Equity Buy 1,266 6.67 \$ 6,833 \$ 2,514.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (365) 6.89 \$ 2,514.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (381) 6.97 \$ 2,654.3 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow 13,00 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 13,00 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 13,00 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>82,895.50</td>							82,895.50
10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,319) 6.89 \$ 29,773.2 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,286 6.87 \$ 49,587.6 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,286 6.87 \$ 8,833.2 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Buy 365 6.89 \$ 2,514.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 2,514.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (31) 6.97 \$ 2,654.3 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow 13,000 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 10,000 6.87 \$ 66,900.1 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur (10,026) 6.87 \$ 66,900.1 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,026) 6.87 \$ 68,900.1							
10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,218) 6.87 \$ 49,587.66 10-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.286 6.87 \$ 88332.2 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Buy 365 6.89 \$ 2,514.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 2,754.8 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (381) 6.97 \$ 2,654.3 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow 13,000 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,020) 6.87 \$ 68,900.11 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,020) 6.87 \$ 68,900.11 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02						6.89 \$	29,773.29
10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Buy 165 6.89 \$ 2,514.83 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (365) 6.89 \$ 2,514.83 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 2,514.83 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (381) 6.97 \$ 2,654.33 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,000) - \$ - 13-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow 13,000 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 10,020 6.87 \$ 6,900.11 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 498 7.03 \$ 3,498.4 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 7,5							49,587.66
10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (365) 6.89 \$ 2,514.83 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 27.55 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (381) 6.97 \$ 2,654.33 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,000) - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 13,000 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,026) 6.87 \$ 68,900.11 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 498 7.03 \$ 3,494.04 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,155.91 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 247,958.92 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED							
10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (4) 6.89 \$ 72.57 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Sell (80) 6.97 \$ 2,664.37 10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,000) - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 13,000 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10).260 6.87 \$ 6.89,900.11 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (600) 6.84 \$ 4.104.00 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,155.90 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 3.09,493 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093		J.P. MORGAN SECURITIES PLC					2,514.85
10-Sep-21 J.P. MORGAN SECURITIES PLC Equity Borrow (16,000) - \$ - 13-Sep-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 13,000 - \$ - 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,026) 6.87 \$ 68,900.10 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (600) 6.84 \$ 4,104.00 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 498 7.03 \$ 3,498.40 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,155.90 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,093 6.82 \$ 16,400.10 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,033 6.87 \$ 31,299.90 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,633	10-Sep-21		Equity	Sell	(4)	6.89 \$	27.56
13-Sep-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 13,000 - \$ 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,020) 6.87 \$ 68,00.10 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,020) 6.87 \$ 68,00.10 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 498 7.03 \$ 3,498.43 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,555.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,929 6.82 \$ 16,440.14 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.85 \$ 31,929.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.87 \$ 247,958.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,630 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,026) 6.87 \$ 66,900.11 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (600) 6.84 \$ 4,100.01 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 498 7.03 \$ 3,498.44 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,155.91 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,155.91 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 236,093 6.87 \$ 247,958.92 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 158 6.78 \$ 1,070.44 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,683 6.78 \$ 7,613.44 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,083 7,03 \$ 7,613.44 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
13-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 498 7.03 \$ 3,498.45 13-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 755.59 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,92 6.82 \$ 156,450.16 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 236,093 6.87 \$ 247,958.9 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.85 \$ 31,299.9 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,88 6.78 \$ 1,070.4 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,083 7.03 \$ 7,613.4 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,083 7.03 \$ 7,613.4 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.87 \$ 247,958.92 13-Sep-21 <td< td=""><td>13-Sep-21</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(10,026)</td><td>6.87 \$</td><td>68,900.18</td></td<>	13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,026)	6.87 \$	68,900.18
13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,712 7.02 \$ 75,155.92 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,029 6.82 \$ 16,640.10 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 247,958.27 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.85 \$ 31,929.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.85 \$ 1,070.4 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,083 7.03 \$ 7,613.4 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7.03 \$ 247,958.9 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7.03 \$ 247,958.9 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity							4,104.00
13-Sep-21 J.P. MORGAN SCURITIES AUSTRAILA LIMITED Equity Buy 22,929 6.82 \$ 156,440.14 13-Sep-21 J.P. MORGAN SCURITIES AUSTRAILA LIMITED Equity Buy 36,063 6.87 \$ 247,958.97 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.85 \$ 217,958.97 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.87 \$ 1,029.47 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,03 \$ 7,03 \$ 7,613.47 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7.03 \$ 26,738.97 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7.03 \$ 26,738.97 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 247,958.97 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.68 3,443.60 14-Sep-2							
13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 247,958.95 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,663 6.85 \$ 31,929.95 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 158 6.78 \$ 1,070.44 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,083 7.03 \$ 7,613.44 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7.03 \$ 25,378.33 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,603) 6.87 \$ 247,958.92 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,603) 6.87 \$ 247,958.92 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.86 \$ 3,443.63 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>156,440.16</td>							156,440.16
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13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,083 7,03 \$ 7,613.45 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7,03 \$ 25,768.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 247,958.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.86 \$ 3,443.63 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.86 \$ 3,443.63 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.34 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.34 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity							31,929.95
13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,610) 7.03 \$ 25,378.30 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,093 6.87 \$ 247,958.91 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.86 \$ 3,443.61 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,500 6.95 \$ 17,385.00 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.30 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.30 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 97 6.92 \$ 67.12							
13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,033 6.87 \$ 247,958.93 13-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (502) 6.86 \$ 3,443.63 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,200 6.95 \$ 17,385.03 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.33 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.33 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 97 6.92 \$ 671.22						7.03 \$	25,378.30
14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,500 6.95 \$ 17,385.00 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.3 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 97 6.92 \$ 671.22	13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,093	6.87 \$	247,958.91
14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 6.83 \$ 3,401.3 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.97 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 67,125 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 97 6.92 \$ 67,125							
14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,016) 6.84 \$ 41,165.92 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 97 6.92 \$ 671.22							3,401.34
	14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,016)	6.84 \$	41,165.93
							671.29

14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 14-Sep-21 J.P. MORGAN SECURITIES PLC Eq. 14-Sep-21 J.P. MORGAN SECURITIES PLC Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	quity Borrow	yy 5,38 yy 5,41 (6,5,41 (6,5,41 (6,5,41 yy 72,18 (6,61 (100,00 Return (100,00 Return (200,00 Return (100,00 Return (100,00 Return (100,00 row 250,00 Return (100,00 row 12,064 yy 5,25 yy 5,26 yy 5,26 yy 36,09	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ 96,531.07 \$ 36,994.71 \$ 37,024.92 \$ 37,052.26 \$ 60,667.66 \$ 380,597.17 \$ 507,460.55 \$ 4,766.66 \$
14-Sep-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Eq. 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 15-Sep-	quity Bit quity Siz quity Siz quity Siz quity Siz quity Borrow quity Bor	yy 5,41 ll (5,41) ll (5,41) ll (5,41) ll (5,41) ll (5,41) ll (5,41) ll (69) Return (100,00) row 250,00 row 250,00 row 250,00 row 150,00 row 150,00 row 150,00 row 15,19 ell (5,19) row 5,26 row 36,09 row 36,09 <td< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>\$ 37,024.92 \$ 37,052.25 \$ 60,667.66 \$ 380,597.17 \$ 507,460.55 \$ 4,766.66 \$</td></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ 37,024.92 \$ 37,052.25 \$ 60,667.66 \$ 380,597.17 \$ 507,460.55 \$ 4,766.66 \$
14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Eq. 15-Sep-21 J.P. MORGAN SE	quity Sr quity Sr quity Bar quity Borrow	III (8,91) III (54,13) IV 72,18 III (66) Return (200,00) Return (200,00) Return (100,00) Return (100,00) Return (100,00) row 250,000 Return (100,00) row 150,000 Return (6,06) ry 52,62 ry 5,19 III (3,66) ry 5,25 ry 36,09 ry 36,09 ry 36,09 <td< td=""><td>$\begin{array}{c ccccc} 0) & 6.81 \\ 9) & 7.03 \\ 5 & 7.03 \\ 9) & 6.82 \\ 00 & - \\ 11 & - \\ 5 & 6.79 \\ 66 & 6.75 \\ 66 & 6.75 \\ 66 & 6.75 \\ 9) & 6.78 \\ 66 & 6.78 \\ 10 & 6.82 \\ 11 & 6.82 \\ 11 & 6.82 \\ 11 & 6.75 \\ 33 & 6.84 \\ 12 & 6.75 \\ 33 & 6.84 \\ 13 & 6.75 \\ 33 & 6.84 \\ 14 & 6.75 \\ 34 & 6.75 \\ 35 & 6.84 \\ 14 & 6.75 \\ 35 & 6.84 \\ 15 & 6.75 \\ 15 &$</td><td>\$ 60,667.66 \$ 380,597.17 \$ 507,460.55 \$ 4,766.66 \$</td></td<>	$\begin{array}{c ccccc} 0) & 6.81 \\ 9) & 7.03 \\ 5 & 7.03 \\ 9) & 6.82 \\ 00 & - \\ 00 & - \\ 00 & - \\ 00 & - \\ 00 & - \\ 00 & - \\ 11 & - \\ 5 & 6.79 \\ 66 & 6.75 \\ 66 & 6.75 \\ 66 & 6.75 \\ 9) & 6.78 \\ 66 & 6.78 \\ 10 & 6.82 \\ 11 & 6.82 \\ 11 & 6.82 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 11 & 6.75 \\ 33 & 6.84 \\ 12 & 6.75 \\ 33 & 6.84 \\ 13 & 6.75 \\ 33 & 6.84 \\ 13 & 6.75 \\ 33 & 6.84 \\ 13 & 6.75 \\ 33 & 6.84 \\ 13 & 6.75 \\ 33 & 6.84 \\ 13 & 6.75 \\ 33 & 6.84 \\ 14 & 6.75 \\ 34 & 6.75 \\ 35 & 6.84 \\ 14 & 6.75 \\ 35 & 6.84 \\ 15 & 6.75 \\ 15 &$	\$ 60,667.66 \$ 380,597.17 \$ 507,460.55 \$ 4,766.66 \$
14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 14-Sep-21 J.P. MORGAN SECURITIES PLC Eq. 14-Sep-21 J.P. MORGAN SECURITIES PLC Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	quity Set quity Ba quity Barrow quity Borrow quity So quity So quity Borrow quity Borrow quity Borrow quity Borrow quity Borrow	III (54,13) IV 72,18 IV 72,18 IV 72,18 IV (69 Return (100,00 Return (200,00 row 250,00 Return (100,00 row 150,00 Return (6,06 ry 12,64 slil (5,19 ry 5,26 ry 5,26 ry 5,26 ry 3,639 ry 3,63 ry 3,63 ry 3,63 ry 3,63 ry 3,63 ry 3,63 ry 3,69 ry 3,609 ry 65 ril (7,29 ry 65 ril (18	9) 7.03 55 7.03 99) 6.82 00) - 00) - 00) - 00) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) - 010) 6.75 010) 6.75 010) 6.75 011) 6.75 02) 6.84 03) 6.875 03) 6.875	\$ 380,597,17 \$ 507,460,55 \$ 4,766,66 \$
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14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 14-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 14-Sep-21 J.P. MORGAN SECURITIES PLC Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Eq. 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED <td>quity Sec quity Borrow quity So quity So quity Borrow quity Borrow quity Borrow quity Borrow quity Borrow</td> <td>III (69 Return (100,00 Return (200,00 row 250,00 Return (100,00 Return (100,00 Return (6,06 Vy 12,64 III (3,60 Vy 5,19 Vy 5,26 Vy 3,63 Vy 3,63 Vy 5,52 III (5,19 Vy 5,52 Vy 3,63 Vy 6,52 Vy 6,52 Vy 6,55 Vy 6,55 Vy 6,55 Vy 6,55 Vy 6,51 Vy 6,51</td> <td>9) 6.82 0) - 00 - 00 - 00 - 00 - 01 - 00 - 00 - 00 - 00 - 01 - 02 6.75 03 6.84 00 6.82 01 6.82 03 6.84 03 6.84 04 6.75 03 6.84 01 6.82 03 6.84 03 6.84 04 6.75 05 6.75 03 6.84 04 6.75</td> <td>\$ 4,766.66 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	quity Sec quity Borrow quity So quity So quity Borrow quity Borrow quity Borrow quity Borrow quity Borrow	III (69 Return (100,00 Return (200,00 row 250,00 Return (100,00 Return (100,00 Return (6,06 Vy 12,64 III (3,60 Vy 5,19 Vy 5,26 Vy 3,63 Vy 3,63 Vy 5,52 III (5,19 Vy 5,52 Vy 3,63 Vy 6,52 Vy 6,52 Vy 6,55 Vy 6,55 Vy 6,55 Vy 6,55 Vy 6,51 Vy 6,51	9) 6.82 0) - 00 - 00 - 00 - 00 - 01 - 00 - 00 - 00 - 00 - 01 - 02 6.75 03 6.84 00 6.82 01 6.82 03 6.84 03 6.84 04 6.75 03 6.84 01 6.82 03 6.84 03 6.84 04 6.75 05 6.75 03 6.84 04 6.75	\$ 4,766.66 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
14-Sep-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED End 14-Sep-21 J.P. MORGAN SECURITIES PLC End 14-Sep-21 J.P. MORGAN SECURITIES PLC End 15-Sep-21 J.P. MORGAN SECURITIES PLC End 15-Sep-21 J.P. MORGAN ASE SECURITIES PLC End 15-Sep-21 JPMORGAN CHASE BANK, N.A. End 15-Sep-21 JPMORGAN CHASE BANK, N.A. End 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED End	Quity Borrow quity So quity Borrow	Return (100,00 Return (200,00 Return (200,00 row 250,00 Return (100,00 row 150,00 Return (6,06 ry 12,64 sll (5,19 ry 5,19 ry 5,26 ry 3,609 ry 3,63 ry 55 sll (5,19) ry 3,63 ry 3,63 ry 3,63 ry 36,09 ry 36,09 ry 36,09 ry 655 ry 655 </td <td>0) - 0) - 0 - 0) - 1) - 5 6.79 6) 6.75 6) 6.75 6) 6.75 6) 6.75 9) 6.78 6 6.77 13 6.84 00 6.82 10 6.82 11 6.82 13 6.84 10 6.75 13 6.75 13 6.84 10 6.75 10 7 10 7 10 6.75 10 7 10 7</td> <td>\$</td>	0) - 0) - 0 - 0) - 1) - 5 6.79 6) 6.75 6) 6.75 6) 6.75 6) 6.75 9) 6.78 6 6.77 13 6.84 00 6.82 10 6.82 11 6.82 13 6.84 10 6.75 13 6.75 13 6.84 10 6.75 10 7 10 7 10 6.75 10 7 10 7	\$
14-Sep-21 J.P. MORGAN SECURITIES PLC Eq 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bor quity Borrow quity Borrow quity Bor quity Bor quity Borrow quity Borrow quity Bor quity Borrow quity So quity So quity Borrow quity Borrow quity Borrow quity Borrow quity Borrow quity Borrow quity Borr	row 250,00 Return (100,00 row 150,00 Return (6,06 yy 12,64 ell (5,19 yy 5,19 yy 5,26 yy 3,60 yy 3,63 yy 5,51 yy 5,52 yy 3,63 yy 5,52 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 6,51 yy 6,51 yy 6,52 yy 6,55	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
15-Sep-21JPMORGAN CHASE BANK, N.A.Eq.15-Sep-21JPMORGAN CHASE BANK, N.A.Eq.15-Sep-21JPMORGAN CHASE BANK, N.A.Eq.15-Sep-21J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEq.15-Sep-21J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEq.16-Sep-21J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEq.16-Sep-21J.P. MORGAN CHASE BANK, N.A.Eq.16-Sep-21JPMORGAN CHASE BANK, N.A.Eq.16-Sep-21JPMORGAN CHASE BANK, N.A.Eq.16-Sep-21JPMORGAN CHASE BANK, N.A.Eq.16-Sep-21J.	quity Borrow quity Sc quity Borrow	Return (100,00 row 150,00 row 150,00 Return (6,06 yy 12,64 yy 5,19 sll (3,60 yy 5,26 yy 3,63 yy 355 sll (5,19) yy 36,09 yy 36,09 yy 36,09 sll (7,29) yy 655 sll (18) (11) (12)	00) 00 11) 15 6.79 16) 6.75 166 6.75 199 6.78 166 6.77 13 6.84 10 6.82 11 6.82 11 6.82 13 6.84 10 6.75 13 6.75 13 6.75 13 6.75 10 7.75 10 7.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. <	quity Bor quity Borrow quity Borrow quity Brance quity St quity Brance quity St quity St quity Brance quity St quity Brance	row 150,00 Return (6,06 yy 12,64 ll (5,19 yy 5,19 yy 5,26 yy 3,60 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,60 ll (7,29) yy 655 yy 65 yy 65 ll (18	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	\$
15-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq.	quity Borrow quity Bat quity Set quity Set quity Bat quity Sat quity Bat	Return (6,06 yy 12,64 yy 12,64 yy 5,19 yy 5,19 yy 5,26 yy 36,09 yy 3,63 yy 55 all (5,19) yy 3,63 yy 3,63 yy 36,09 all (7,29) yy 65 all (18)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ \$ 85,907.61 \$ 35,073.00 \$ 24,476.42 \$ 35,656.97 \$ 246,876.12 \$ 246,876.12 \$ 247,512.77 \$ 3,758.12 \$ 3,7
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq 1	quity Bit quity Sec quity Bit quity Sec quity Sec quity Bit quity Sec quity Sec quity Sec quity Bor quity Bor quity Bor quity Bor quity Bor quity Bor	yy 12,64 ell (5,19) yy 5,19 ell (3,60) yy 5,26 yy 3,609 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,63 yy 3,609 ell (7,29) yy 655 ell (1,8)	5 6.79 6) 6.75 9) 6.75 99) 6.73 6 6.77 13 6.84 10 6.82 11 6.82 13 6.84 10 6.75 13 6.75 14 6.82 15 6.75 16 6.75 17 6.75 18 6.75	\$ 85,907.60 \$ 35,073.00 \$ 24,476.47 \$ 24,476.47 \$ 24,476.47 \$ 24,676.17 \$ 24,751.77 \$ 24,751.77 \$ 24,751.77 \$ 3,758.17 \$ 3,778.17 \$ 3,778.17 \$ 3,778.17 \$ 3,778.17 \$ 3,6073.00 \$ 24,6876.17 \$ 3,6073.00 \$ 24,6876.17 \$ 3,6073.00 \$ 3,6073.00 \$ 24,751.77 \$ 3,778.17 \$ 3,6073.00 \$ 3,6073.00 \$ 24,476.47 \$ 3,778.17 \$ 3,6073.00 \$ 3,6073.00 \$ 24,476.47 \$ 3,778.17 \$ 3,6073.00 \$ 3,6073.00 \$ 3,778.17 \$ 3,6073.00 \$ 3,6073.00 \$ 3,778.17 \$ 3,6073.00 \$ 3,6073.00 \$ 3,778.17 \$ 3,6073.00 \$
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq. 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. <td>quity Bit quity Set quity Bit quity Bit quity Bit quity Bit quity Bit quity Bit quity Set quity Set quity Bit quity Set quity Set quity Bit quity Bor quity Bor</td> <td>yy 5,19 ell (3,60 yy 5,26 yy 36,09 yy 36,39 yy 55 ell (5,16) yy 36,09 yy 36,09 ell (7,29) yy 65 ell (18)</td> <td>6 6.75 9) 6.78 6 6.77 13 6.84 10 6.82 11 6.82 16) 6.75 13 6.84 10 6.75 11 6.82 13 6.84 10 6.75</td> <td>\$ 35,073.0 \$ 35,073.0 \$ 24,476.4 \$ 35,656.9 \$ 246,876.1 \$ 246,876.1 \$ 24,751.7 \$ 3,758.1 \$ 35,073.0 \$ 246,876.1</td>	quity Bit quity Set quity Bit quity Bit quity Bit quity Bit quity Bit quity Bit quity Set quity Set quity Bit quity Set quity Set quity Bit quity Bor	yy 5,19 ell (3,60 yy 5,26 yy 36,09 yy 36,39 yy 55 ell (5,16) yy 36,09 yy 36,09 ell (7,29) yy 65 ell (18)	6 6.75 9) 6.78 6 6.77 13 6.84 10 6.82 11 6.82 16) 6.75 13 6.84 10 6.75 11 6.82 13 6.84 10 6.75	\$ 35,073.0 \$ 35,073.0 \$ 24,476.4 \$ 35,656.9 \$ 246,876.1 \$ 246,876.1 \$ 24,751.7 \$ 3,758.1 \$ 35,073.0 \$ 246,876.1
15-Sep-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED EG 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EG 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EG 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. EG 16-Sep-21 JPMORGAN CHASE BANK, N.A. EG 16-Sep-21 JPMORGAN CHASE BANK, N.A.	quity Sc quity Bit quity Sc quity Sc quity Sc quity Sc quity Sc quity Sc quity Bor quity Bor quity Bor quity Bor quity Bor quity Bor	II (3,60 IV 5,26 JV 36,09 JV 3,63 JV 55 III (5,19 JV 36,09 JU 36,09 JU 36,09 JII (7,29 JV 65 JII (18	99) 6.78 66 6.77 13 6.84 00 6.82 11 6.82 66) 6.75 13 6.84 11 6.82 13 6.84 11 6.75 13 6.84 11) 6.75	\$ 24,476.4 \$ 35,656.9 \$ 246,876.1 \$ 24,751.7 \$ 3,758.1 \$ 35,073.0 \$ 246,876.1
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 JPMORGAN SECURITIES AUSTRALIA	quity Bit quity Sit quity Sit quity Sit quity Sit quity Sot quity Bor quity Bor quity Bor quity Bor quity Bor quity Bor	Jy 5,26 Ty 36,09 Jy 3,63 Jy 55 Bl (5,19 Jy 36,09 Bl (7,29 Jy 65 Bl (18	6 6.77 3 6.84 00 6.82 11 6.82 66) 6.75 13 6.84 11) 6.75	\$ 35,656.9 \$ 246,876.1 \$ 24,751.7 \$ 3,758.1 \$ 35,073.0 \$ 246,876.1
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq. 16-Sep-21 JPMORGAN SCURITIES AUSTRALIA LIMITED Eq. <	quity Bit quity Bit quity Bit quity Bit quity Sit quity Bit quity Bit quity Sit quity Sit quity Sit quity Sot quity Bor quity Bor quity Bor quity Bor quity Bor	yy 36,09 yy 3,63 yy 55 all (5,19) yy 36,09 yy 36,09 all (7,29) yy 65 all (1,8)	3 6.84 0 6.82 11 6.82 66) 6.75 13 6.84 11) 6.75	\$ 246,876.12 \$ 24,751.74 \$ 3,758.12 \$ 35,073.00 \$ 246,876.12
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq. 16-Sep-21 JPMORGAN SCURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED <td< td=""><td>quity Bit quity Bit quity Sit quity Bit quity Bit quity Sit quity Sit quity Bit quity Sit quity Sit quity Sit quity Bor quity Bor quity Bor quity Bor quity Bor quity Bor</td><td>JV 3,63 JY 55 JII (5,19) JV 36,09 JI (7,29) JV 655 JI (18)</td><td>0 6.82 1 6.82 16) 6.75 13 6.84 11) 6.75</td><td>\$ 24,751.7 \$ 3,758.1 \$ 35,073.0 \$ 246,876.1</td></td<>	quity Bit quity Bit quity Sit quity Bit quity Bit quity Sit quity Sit quity Bit quity Sit quity Sit quity Sit quity Bor quity Bor quity Bor quity Bor quity Bor quity Bor	JV 3,63 JY 55 JII (5,19) JV 36,09 JI (7,29) JV 655 JI (18)	0 6.82 1 6.82 16) 6.75 13 6.84 11) 6.75	\$ 24,751.7 \$ 3,758.1 \$ 35,073.0 \$ 246,876.1
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq 16-Sep-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bit quity Set quity Bit quity Bit quity Set quity Set quity Set quity Set quity Set quity Set quity Bor quity Bor quity Bor quity Bor quity Bor	Jy 555 JI (5,19 JV 36,09 JII (7,29 Jy 655 JU (18	1 6.82 16) 6.75 13 6.84 11) 6.75	\$ 3,758.1 \$ 35,073.0 \$ 246,876.1
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.PMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq.	quity Bt quity Se quity Bt quity Se quity Se quity Se quity Bor	JV 36,09 ell (7,29 JV 65 ell (18	6.84 (1) 6.75	\$ 246,876.1
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN CHASE BANK, N.A. Eq. 16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21	quity Set quity Be quity Set quity Set quity Bor quity Bor quity Bor quity Bor quity Bor quity Bor	ell (7,29 Jy 65 ell (18	1) 6.75	
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.PMORGAN CHASE BANK, N.A. Eq 16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq 16-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21	quity Bit quity Set quity Set quity Bon	Jy 65 ell (18		
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.PMORGAN CHASE BANK, N.A. Eq 16-Sep-21 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Se quity Se quity Born quity Born quity Born quity Born quity Born	ell (18		\$ 49,214.2 \$ 4,387.5
15-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq.	quity Se quity Bor quity Bor quity Bor quity Bor quity Bor			\$ 1,221.7
16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq.	quity Bor quity Bor quity Bor			\$ 13,208.8
16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq 16-Sep-21 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bor quity Bor			\$-
16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bor			\$ -
16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq. 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq.				<u>\$</u> - \$-
16-Sep-21 JPMORGAN CHASE BANK, N.A. Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq				<u>\$</u> - \$-
16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bor			\$ -
16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq 16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq		JV 8,74	4 6.72	\$ 58,780.4
16-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bu	Jy 3,55	6.68	\$ 23,737.3
	quity Se			\$ 1,447.3
	quity Se			\$ 47,994.6 \$ 2,520.0
	quity Bu quity Se			\$ 2,520.0 \$ 13,360.0
	quity Bi			\$ 6,048.0
	quity Bu			\$ 19,669.1
	quity Se			\$ 156,518.2
	quity Bu			\$ 156,518.2
	quity Bu			\$ 151,202.2
	quity Bu quity Bu	ιγ 79 ιγ 6,75		\$ 5,315.9 \$ 45,042.5
	quity Bi			\$ 132,399.5
	quity Bu			\$ 3,528.4
	quity Bu			\$ 81,592.4
	quity Bu			\$ 556.6
	quity Se			\$ 726.84 \$ 818.209.04
	quity Bu quity Bu	ıy 119,97 ıy 22,58		\$ 818,209.04 \$ 154,016.06
	quity Bor			\$ -
17-Sep-21 JPMORGAN CHASE BANK, N.A. Eq	quity Bor	row 3,49	0 -	\$ -
	quity Se			\$ 6,935.76
	quity Se			\$ 246.2
	quity Se quity Bu			\$ 171,499.3 \$ 8,228.5
	quity Se			\$ 23,187.6
	quity Bu			\$ 37,100.1
	quity Se			\$ 37,100.1
	quity Bu			\$ 43,175.7
	quity Se			\$ 723,979.8
	quity Se quity Bu			\$ 117,737.7 \$ 18,891.3
	quity Bu			\$ 526.9
	quity Bu			\$ 83,495.0
17-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Se	ell (12,51	.8) 6.67	\$ 83,495.0
	quity Se			
	quity Se			\$ 222,190.5
	quity Bu quity Se			\$ 72,800.6 \$ 13.3
	quity Bi			\$ 193,103.1
17-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Se	ell (28,95	6.67	\$ 193,103.1
20-Sep-21 JPMORGAN CHASE BANK, N.A. Eq	quity Bor	row 24,68	- 13	\$ -
		row 575,31		\$ -
	quity Bu quity Bu	ιγ <u>1,74</u> ιγ 1,11		\$ 11,101.2 \$ 7,081.8
	quity Se			\$ 6,135.4
	quity Se			\$ 50,019.2
20-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bu	Jy 5,86	6.42	\$ 37,625.7
	quity Se			\$ 79,875.0
		ıy 111,00		\$ 725,500.0
	quity Bu quity Se			\$ 134,531.0 \$ 94,794.2
	quity Se			\$ 94,794.2 \$ 28,135.8
	quity Bi			\$ 10,641.6
20-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Se	ell (30,85	6.47	\$ 199,709.7
	quity Se			\$ 1,129.2
	quity Se			\$ 5,344.1
	quity Bu quity Bor			\$ 1,165,187.1 \$ -
	quity Bor			<u>\$</u> -
				\$ 224.6
21-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Se	ell (13	6.24	\$ 842.4
21-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Se	ell (23	6.24	\$ 1,485.3
	quity Se			\$ 51,573.6
	quity Se			\$ 1,098.2
	quity Se quity Bu			\$ 28,692.6 \$ 66,648.0
	quity Bu quity Bu			\$ 80,006.1
		iy 1,11		\$ 6,986.2
		y 9,99	0 6.24	\$ 62,337.6
			C 24	\$ 69,856.8 \$ 100,915.6
21-Sep-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eq	quity Bu quity Se	iy 11,19		\$ 100,915.6

TRADES FOR RELEVANT PERIOD						Appendix
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.16 \$	24.64
22-Sep-21 22-Sep-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	100,000 54,150	- \$ 6.43 \$	- 348,341.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,977)	6.51 \$	266,760.27
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,977	6.51 \$	266,760.27
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(37,059) (1,076)	6.51 \$ 6.51 \$	241,254.09 7,004.76
22-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	3	6.51 \$	19.53
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	6.38 \$	6,772.23
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,720 1,787	6.43 \$ 6.47 \$	88,208.50 11,555.32
22-Sep-21 22-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	1,707	6.27 \$	68.98
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,905	6.51 \$	474,611.55
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,433	6.51 \$	87,448.83
22-Sep-21 22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,395 (896)	6.51 \$ 6.33 \$	22,101.45 5,671.68
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,118)	6.44 \$	142,506.54
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$	-
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	54,150 (13)	6.79 \$ 6.83 \$	367,461.90 88.79
23-Sep-21 23-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	6.83 \$	8,776.55
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	6.78 \$	678,000.00
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	6.81 \$	14,644.16
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,600 12,670	6.82 \$ 6.80 \$	58,652.00 86,197.14
23-Sep-21 23-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(9,622)	6.83 \$	65,718.26
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,798	6.81 \$	39,485.99
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	6.83 \$	22,791.71
23-Sep-21 23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,024) 8,939	6.83 \$ 6.83 \$	27,483.92 61,053.37
23-Sep-21 23-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.80 \$	13,607.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	6.51 \$	4,706.73
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	-
24-Sep-21 24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,800) 3,520	6.92 \$ 7.00 \$	40,146.00 24,654.99
24-Sep-21 24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	7.00 \$	6,300.00
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,450	6.90 \$	223,833.84
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	6.99 \$	3,068.61
24-Sep-21 24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,975) 2,998	6.93 \$ 6.99 \$	13,678.47 20,956.02
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,938)	6.99 \$	62,476.62
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	6.99 \$	9,373.59
24-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576) 100,000	6.91 \$	24,710.16
27-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,810	- \$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,691	- \$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,499	- \$	-
27-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(3,490) (24,683)	- \$	
27-Sep-21 27-Sep-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,109,282)	- \$	-
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	6.99 \$	2,621.25
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.14 \$	3,570.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	7.21 \$	10,095.00
27-Sep-21 27-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	399 4,328	7.22 \$ 7.16 \$	2,880.78 31,009.30
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,733	7.23 \$	63,105.50
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,337)	7.23 \$	161,496.51
27-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(10,726) 2,665	7.23 \$ 7.23 \$	77,548.98 19,267.95
27-Sep-21 27-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,727)	7.04 \$	47,346.13
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	6.92 \$	4,017.62
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	6.94 \$	49,808.54
27-Sep-21 27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(858) (482)	6.97 \$ 6.97 \$	5,980.26 3,359.54
27-Sep-21 27-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	245	6.99 \$	1,712.55
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,458)	- \$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,542)	- \$	-
28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,000,000 (893,382)	- \$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	- \$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,100)	- \$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(24,317)	- \$	-
28-Sep-21 28-Sep-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(341,718) 72,200	- \$ 7.12 \$	- 513,854.62
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	7.09 \$	6,233.96
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.17 \$	143.40
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	88 (5,266)	7.16 \$ 7.09 \$	630.08 37,314.82
28-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	153	7.07 \$	1,081.71
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,493	7.13 \$	844,913.74
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(894)	7.10 \$ 7.10 \$	6,347.40
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,173) (7,576)	7.10 \$ 7.08 \$	79,328.30 53,623.97
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	7.12 \$	2,513.36
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	7.16 \$	10,446.44
28-Sep-21 28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow Return	(328) (19,807)	7.16 \$	2,348.48
28-Sep-21 28-Sep-21	J.P. MORGAN SECONITIES AUSTRALIA LIMITED	Equity	Borrow	19,807	- \$	
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	- \$	-
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	72,200 (17,478)	6.91 \$ 6.97 \$	499,003.08 121,821.66
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17,478) (2,322)	6.97 \$ 6.97 \$	121,821.66
29-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	25,000	6.96 \$	174,037.20
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	6.96 \$	27,343.82
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,753	6.95 \$	366,769.45
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(787) (106,638)	6.73 \$ 6.76 \$	5,296.51 721,248.57
29-Sep-21 29-Sep-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(49,096)	7.10 \$	348,581.60
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,625	6.97 \$	638,626.25
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	11,173	6.97 \$	77,875.81
29-3ep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,302) (2,570)	6.94 \$ 6.95 \$	390,547.94 17,853.41
29-Sep-21		Equity	Sell	(1,069)	6.96 \$	7,444.77
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Lquity	UCII UCII		0.90 \$	
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,029)	6.80 \$	
29-Sep-21 29-Sep-21 30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(6,029) 187	6.80 \$ - \$	40,997.20
29-Sep-21 29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,029)	6.80 \$	40,997.20

	TRADES FOR RELEVANT PERIOD						Appendix
Bits 1 Dis Mich de Serier Series Junto South Bay 14.28 Cont Cont <thcont< th=""> Cont Cont</thcont<>	30-Sep-21						103,019.52
							108,874.16
Bit Solit Long							7,582.61
Bis Date Date Bate							10,512.00
Biose 1 JP - State is control in Advance and interport Biose 2 JP - State is control in Advance and interport Biose 2 JP - State is control in Advance and interport Advance and interport JP - State is control in Advance and interport Advance and interport JP - State is control interet and interport JP - State is con							75,295.00
Bits Bits J. J. Montes and Milling Mark (Mark Mark) Jong Jong <thjong< th=""> Jo</thjong<>							
B So 21 JA BOCAS BOUTH AUTURAL DUPTING Date Sail (1,1,4) 77.6 Name 2005 21 JA BOCAS BOUTH AUTURAL DUPTING Date Date Date JA BOCAS BOUTH AUTURAL DUPTING Date <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Dorber L. J.P. BROOM BLOOTING AND PLAY AND TO SERV. Self. Dir. J.P. BROOM BLOOTING AND AND TO SERV. Self. Dir. J.P. BROOM BLOOTING AND AND TO SERV. Self. Dir. J.P. BROOM BLOOTING AND AND TO SERV. Self. J.P. BROOM BLOOTING AND AND TO SERV. J.P. BROOM BLOOTING AND							78,846.08
Social J. P. Monte Social Market (Social Market (Social Market (Social Market (Market	30-Sep-21			Sell	(11,173)	7.06 \$	78,881.38
Dorse L. 1.4 Particle Month La particle Early Ref Light State Particle Month La particle Pariticle Month La particle Pariticle<							67,964.78
Desc.1 J.P. PROMISECURIT AUTROLAURCUT Fair Journel Desc. Dist Journel Desc.							
Bit 66-57 13.4 Control of							26,090.20
-1.04-2 PPOCRA COSC PMALA Form 31.22 -2.05-2 PPOCRA COSC PMALA Form State St				Buy			40,630.30
D-29-21 PPORTAD CASE BW, MA. Death Botol 0.00 . . 1-00-11 JP-PORTAD CASE BW, MA. Febry Set / No.00 1.6 1.0				Borrow		- \$	-
1. 04-21 1.0 MORE SOUTTS ALTRA ALTRA D Fuel / No. 7.000 65.8 1.0 MORE 1. 04-21 1.0 MORE SOUTTS ALTRA D Every 5.9 3.9 1.0 MORE							-
-0.001 10 PRODUCTION ALTING ALTING ALTINGTON First Mark Here Add Res Add						Ŷ	
-0.4-2 10 MACH SCRUTTS ALFITMA ALFITTD East Mont -0.50 0.50 -0.4-2 10 MACH SCRUTTS ALFITTA ALFITTD East 10.23 6.60 10.23 6.60 10.23 6.60 10.23 6.60 10.23 6.60 6.60 10.23 6.60							60,826.80
1.0-2-2 1.0 NORMAN SCHULTS ACTIVALA INTERNO Search Search Control Control Search Search Control Search Control Search Control Search Control Search Control Search Search Search Control Search	1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(8,890)	6.92 \$	61,559.30
Local JP MODE SCULTCE ACTIVE ACT							2,975.54
Image: Description of the product sector of a sector of							
-0.2-1 1.9 Pools Control Set Control Contro Contro <thcontro< th=""></thcontro<>							
Inc.2 J.J. Process SCHULE ACTIVE ACCIVITAL ACTIVE ACTIVE ACCIVITAL ACTIVE							18,559.44
10.01 19. MICH SEGNITE AUTURAL INITED Solution 0053 6.8.7 5 4.288 4.02.1 19. MICH SEGNITE AUTURAL INITED Galary 5.9 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 5 (0.95) 6.8.7 6.2.2 (0.95) 6.8.7 6.2.2.5 (0.95) 6.9.7 6.2.2.5 (0.95) 6.9.7 6.2.2.5 (0.95) 6.9.7 6.2.2.5 (0.95) 6.9.7 6.2.2.5 (0.95) 6.9.7 6.9.7 6.9.8 (0.9.7) 6.9.8 (0.9.7) 6.9.8 (0.9.7) 6.9.8 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) 6.0.5 (0.9.8) (0.9.8) 6.0.5 (1-Oct-21		Equity	Sell			800,659.47
Image: Construct of the second seco							46,290.09
							4,228.95
-0.02.1 DP MEGRA SCIENTIS ALTIFICAL AUTITION Safe OPP Add S Second OPP -0.02.1 DP MEGRA SCIENTIS ALTIFICAL AUTITION Safe M Bar L1050 Add S Safe M Bar L1051 Add S Safe M Safe M Bar L1051 Add S Safe M Safe M Bar L1051 Add S Safe M Safe M <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ψ</td> <td>3 450 25</td>						Ψ	3 450 25
-4-03-21 -2.9 MEGAN SEGERITE AUTIVAL DIPTO Easily Sail (1.116) 6.6.7 5 7.263. 4-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (1.116) 6.6.7 5 .7263. 4-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (1.116) 6.6.7 5 .131. 4-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (21.512) 6.6.2 1.488.621 4-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (23.512) 6.6.2 1.488.621 4-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (23.617) 6.7.2 3 3.486.66 5-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (24.61) 6.2.5 3 2.2.5.5 5-03-21 -3.9 MEGAN SEGRITE AUTIVAL DIPTO Easily Sail (24.61) 6.2.5 3 2.2.5.5 5-03-21 -3.9 MEGAN SEGRITE AU							3,459.25
	4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				6.97 \$	7,083.44
-4-0-1 D. MORAN SCRIPTS ALTERNA MUTTOR Sail Obj Sail Obj Sail Obj Sail Obj Sail			Equity		(3,310)	6.97 \$	23,057.87
4-00-21 3.9 MORAN SCORTES AUTIONAL INSTITO Early Boy 3.38 6-52 5 6-50 4-00-21 J.F. MORAN SCORTES AUTION INFO Early Borton Relam (3),000 4-00-21 J.F. MORAN SCORTES AUTION INFO Early Borton Relam (3),000 4-00-21 J.F. MORAN SCORTES AUTION INFO Early Borton Relam (3),000 5-01-21 J.F. MORAN SCORTES AUTION INFO Early Borton Relam (3),000							149,714.77
-0-0-1 3P. MRGMM SCRATTES AUSTRADAL DINTO Said (21, 12) 662 5 4.448.51 40-0-1 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Borne Return (12,00) 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Borne Return (12,00) 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Set (12,00) 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Set (12,00) 66.7 4 54.5 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Set (13,00) 66.7 4 52.2 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Set (13,00) 66.7 4 52.2 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Set (13,00) 6.6 3 32.2 50-0-21 3P. MRGMM SCRATTES AUSTRADAL DINTO Equity Set (14,00) 4 32.2 50-0-21 3P. MRGMM SCRATTES AUSTRADAL D							9,611.8
4-66-21 3.P. MORAN SCIENTES ALSTRUM LIMITED Epty Log 215 (2) (-6, -) (-6, -) 5-05-21 3.P. MORAN SCIENTES ALSTRUM LIMITED Estiv Berner Mature (-6, -) (1,488,851.84
4-Gb-21 J.P. MOGAN SCIENTES ALC THEM Entry Bernes Marm (3) (3) (3) - I 5-30-21 J.P. MOGAN SCIENTES ALTRUAL INTER Entry Sci (3) (3) (3) (4) (3) 5-02-21 J.P. MOGAN SCIENTES ALTRUAL INTER Entry Sci (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (3) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (6) (5) (6) (5) (6)	4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,152		1,488,851.84
Sobs12 J.P. MEGAN SECURITIS ANTIMAL MUTTED Easily Sel 100 770 5.05 100 780 100 780							-
5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Sear 0.03 6.64 4 4.585 5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Bear 0.127 6.57 3.386 5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Bear 0.4381 6.55 5 20.235 5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Sear 0.1381 6.54 3.202.55 5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Sear 0.11 6.54 3.202.55 5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Sear 0.21 6.53 3.202.55 5-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Bear 7.702 6.53 5 5.202.40 6-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Bear 7.702 6.53 5 5 3.245.21 6-0c-21 DJ MORCAN SCRIPTIES ALSTRALAL UNITED Foury Bear 7.202.65 5 3.295.22 6-0c-21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Sole:1 JP MORCHN SCRUTTER ASTRALAL NUTTED Early Sed (3,707) 6.57 6 74,869. Sole:1 JP MORCHN SCRUTTER ASTRALAL NUTTED Early Sed (3,61) 6.52 6 20,203. Sole:1 JP MORCHN SCRUTTER ASTRALAL NUTTED Early Sed (3,63) 6.53 6 22,835. Sole:1 JP MORCHN SCRUTTER ASTRALAL NUTTED Early Sed (3,63) 6.53 6 22,865. Sole:1 JP MORCHN SCRUTTER ASTRALAL NUTTED Early Sed (2,62) 1,66 6 1,67 5 1,62 1,66 1,62 1,66 1,62 1,62 1,66 1,62 1,66 1,62							
Sole:1 J.P. MORCH SCRIPTIS ASTRULA LIMITED Early Set (1.4%) (6.6) (5.273) 3-00:1 J.D. MORCH SCRIPTIS ASTRULA LIMITED Early But (1.3%) (5.3) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4) (5.3) (5.4)							24,369.41
5-0c-21 JP. MORGAN SECURITIS ALTITULA LIMITED Early Sell (4):40 6.5.2 3 2023 5-0c-21 JP. MORGAN SECURITIS ALTITULA LIMITED Early Sell (2):1 6.5.4 3 2023 5 5-0c-21 JP. MORGAN SECURITIS ALTITULA LIMITED Early Sell (2):1 6.5.4 3 2023 5-0c-21 JP. MORGAN SECURITIS ALTITULA LIMITED Early Sev 77.022 6.5.2 9 2024 6-0c-21 JP. MORGAN SECURITIS ALTITULA LIMITED Early Berrow Return (5.5.2) 4 0.2.4 5 0.2.4 5 0.2.4 1.4.0 6-0c-21 JP. MORGAN SECURITIS ALTITULA LIMITED Early Berrow Return (6.3.7) 5 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,793.60</td>							22,793.60
5-0c-21 3.P. MORGM SECURITS MUTTAL DUTTO Equity Sell (93.38) 6.54 \$ 20.55 5-0c-21 3.P. MORGM SECURITS MUTTAL AUTOR Equity Sell (53.83) 6.54 \$ 8.21.17 5-0c-21 3.P. MORGM SECURITS MUTTAL AUTOR Equity Bay (70.32) 6.52 \$ 3.26.24 5-0c-21 3.P. MORGM SECURITS MUTTAL AUTOR Equity Bay (70.32) 6.52 \$ 9.22.48 6-0c-21 3.P. MORGM SECURITS MUTTAL AUTOR Equity Bay (70.32) 6.52 \$ 9.22.48 6-0c-21 3.P. MORGM SECURITS MUTTAL MUTTD Equity Barrow Return (63.00) . \$ - 6-0c-21 3.P. MORGM SECURITS MUTTAL MUTTD Equity Barrow Return (16.33) 6.52 \$ 3.49.32.1 6-0c-21 3.P. MORGM SECURITS MUTTAL MUTTD Equity Barrow Return (16.13) 6.52 \$ 3.49.32.1 6-0c-21 3.P. MORGM SECURITS MUTTAL MUTTD Equity Barrow Seturn (16.13) 6.5							60,183.26
5-0c-21 3.P. MORGAN SECURITS ALSTRUAL INTED Equity Self (53,38) 6.5.4 \$ 32,24.1 5-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Sel (77,02) 6.5.2 \$ 922,248.1 5-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Bay (77,02) 6.5.2 \$ 922,248.1 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Bay (73,02) 6.5.2 \$ 922,248.1 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Bay (73,02) 6.6 \$ 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Bay (21,02) 6.6 \$ 45,259.1 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Bay (12,10) 6.5 \$ 395,99.1 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Sel (13,10) 6.5 \$ 395,99.1 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equity Sel (13,10) 6.5 \$ 395,99.1 6-0c-21 3.P. MORGAN SCURITS ALSTRUAL INTED Equi							32,039.28
5-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Sell (1) 6.6.4 9 (1) 5-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Bot (7,2) 6.5.2 9 92.30 6-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Borw (7,2) 6.5.2 99.20 6-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Borw Refam (6,3) . . 6-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Borw Refam (6,1) . . 6-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Borw 2,200 6.6.6 . . 6-0c-21 3.P. MORGM SCURITS ALSTRUAL DUTTED Equity Borw .							
5-06-21 1.P. MRGAM SCURITES AISTRALA LIMITED Equity Bay 224 6-52 1.4600 5-06-21 1.P. MRGAM SCURITES AISTRALA LIMITED Equity Borrow Return (75.23) 6-53 5.02.248. 6-60-21 JPMCRAM CMAS BMK, N.A. Equity Borrow Return (63.27) - 5 6-60-21 JPMCRAM CMAS BMK, N.A. Equity Borrow Return (20.000) - 5 - 6-60-21 JPMCRAM CMAS BMK, N.A. Equity Borrow Return (20.000) - 5 - 6-60-21 JPMCRAM CMAS BMK, N.A. Equity Borrow Return (20.000) - 5 - 6-60-21 JPMCRAM SCURITES AISTRALA LIMITED Equity Borrow Return (20.000) - 5 -							137.34
S-02-21 JP, MRGAN SCURTTES MSTRALA LMITED Equity Borv 77.022 6.52 9.22,84 6-02-21 JPM RGAN CMCS BMK, A.A. Equity Borrow Return (00,000) - 5 - 6-02-21 JPM RGAN CMCS BMK, N.A. Equity Borrow Return (00,000) - 5 - 6-02-21 JPM RGAN SCURTTES ASTRALA LMITED Equity Borrow Return (01,020) 66.01 5 - 6-02-21 JP. MRGAN SCURTTES ASTRALA LMITED Equity Borrow Return (61,21) 65.31 3 JP.93 6-02-21 JP. MRGAN SCURTTES ASTRALA LMITED Equity Sel (16,121) 65.51 3 JP.93 6-02-21 JP. MRGAN SCURTTES ASTRALA LMITED Equity Sel (16,121) 65.51 3 JP.93 6-02-21 JP. MRGAN SCURTTES ASTRALA LMITED Equity Sel (16,231) 65.65 \$ JP.93 6-02-21 JP. MRGAN SCURTTES ASTRALA LMITED Equity Sel (16,242) 65.95 \$ JP.93 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,460.48</td>							1,460.48
6 Cd:21 JPM ORGAM CHASE BMN, NA Equity Borrow Return (53,57); - 5 6 Cd:21 JPM ORGAM CHASE BMN, NA Equity Borrow Return (61,57); - 5 - 6 Cd:21 JPM ORGAM CHASE BMN, NA Equity Borrow Return (61,57); - 5 - 6 Cd:21 JPM ORGAM SCURTTES ALSTRALLA LIMITED Equity Borrow Return (61,53); 6:60; 5 4 475,50; 6 Cd:21 JPM ORGAM SCURTTES ALSTRALLA LIMITED Equity Borrow Return (15,51); 6:65; 1 9,95; 6 Cd:21 JPM ORGAM SCURTTES ALSTRALLA LIMITED Equity Scil (15,51); 6:65; 1 9,95; 6 Cd:21 JPM ORGAM SCURTTES ALSTRALLA LIMITED Equity Scil (16,53); 6:65; 1 9,95; 6 Cd:21 JPM ORGAM SCURTTES ALSTRALLA LIMITED Equity Scil (16,55); 6:65; 1 9,95; 6 Cd:21 JPM ORGAM SCURTTES ALSTRALLA LIMITED Equity Scil 1,2,99; 6:65; <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>502,248.64</td>							502,248.64
6-Oct-21 JPMORGM OKSE RMN, NA Equity Borrow Return (63,77) - \$ 6-Oct-21 JPMORGM OKSE RMN, NA Equity Borrow Return (72,00) - 5 6-Oct-21 JPMORGM OKSE RMN, NA Equity Borrow Return (72,00) - 6 - 7 6-Oct-21 JPMORGM OKSE RMN, IAL IMITED Equity Borrow Return (72,20) - 6 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 5 - 7 - 7 - 5 - 7 - 7 - 5 - 7 - 7 - 7 -							502,248.64
6-Oct-21 IPMORGM OKAGE BMK, N.A. Equity Borrow Return (200,000) - \$ 6-Oct-21 J.P. MORGM OKAGE BMK, N.A. Equity Borrow Return (21,428) - \$							-
6-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Bay 72,200 6.600 \$ 747,203 6-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Bay 12,337 6.53 \$ 334,351 6-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Bay 15,377 6.53 \$ 334,351 6-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Sell (16,531) 6.56 \$ 10,86,877 6-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Sell (26,537) 6.53 \$ 119,897 6-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Sell (26,397) 6.53 \$ 12,897 6-Oc-21 JP. MORGAM CHARGE BANK, AN Equity Sell (26,457) 6.52 \$ 42,153.33 7-Oc-21 JP. MORGAM CHARGE BANK, AN Equity Sell (64,657) 6.52 \$ 42,153.33 7-Oc-21 JP. MORGAM SEQUENTES AUSTRALIA LIMITED Equity Sell (64,637)						7	
6-Oc-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Selit (2.23) (6.52) (5.33) 6-Oc-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bell (6.121) (6.53) (6.53) (6.53) (6.53) (6.53) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.52) (6.53) (6.52) (6.52) (6.53) (6.52) (6.53) (6.52) (6.53) (6.52) (6.52) (6.53) (6.52) (6.52) (6.53) (6.52) (6.5) (6.52)			Equity	Borrow Return		Ψ	-
6-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Bay (5,137) 6-52 \$ 33,392. 6-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (16,131) 6-53 \$ 33,935. 6-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (16,531) 6-53 \$ 10,867. 6-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (26,987) 6-53 \$ 10,867. 6-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (6,624) 6-59 \$ 45,607. 6-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (6,627) 6-52 \$ 42,553. 7-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (6,657) 6-52 \$ 42,553. 7-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (6,657) 6.52 \$ 42,553. 7-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED Equity Sel (6,637) 6.66 \$ 11,80. 7-Oct-21 JP. MORGAM SCURITES ASTRALA LIMITED							476,209.54
6-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Sell (6,12) 6-S3 § 39,395. 6-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Sell (15,18) 6-54 § 99,354. 6-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Sell (16,53) 6-55 § 100,847. 6-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Sell (6,524) 6-55 § 456,07. 6-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Beru 765 6-65 § 242,557. 7-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Boru 766,767. 6-55 § 242,557. 7-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Buy 1,767. 6-66 § 242,557. 7-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Buy 1,767. 6-668 § 119,91. 7-Oct-21 19. MORGAM SEQURITES ANSTRALA LIMITED Equity Buy 1,873. 6-688 § 119,91. 7-Oct-21 19. MORGAM SEQURITES							
6-Oct-21 1P. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (15,198) 6-54 9-334. 6-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (16,531) 6-55 4 17736. 6-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (26,207) 6-62 4 17736. 6-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bel (26,207) 6-55 5 5.0577. 7-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Buy 765 6-52 6 421.533. 7-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (64,657) 6-52 5 421.533. 7-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (316,666 203. 6-66 203. 7 6-66.58 5 17.70. 7-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (17,660) 6-65.5 5 12.23.82. 7-Oct-21 JP. MORGAM SCURITES AUSTRALA LIMITED<							39,959.35
6-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Sell (26,807) 6-G2 177,361. 6-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Sell (6,924) 6.53 19,199. 6-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Barv 765 6-OE 5 500. 7-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Barv 6(457) 6-S2 5 500. 7-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Barv 6(457) 6-S2 5 421.530. 7-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Barv 1,570. 6-66 5 11.900. 7-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Barv 1,570. 6-66 5 11.900. 7-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Sell (6,013) 6-65 5 12.230. 7-Oc-21 J.P. MORGAN SEQURTIES AUSTRALIA LIMITED Equity Sell (6,013) 6-65 5 5.24,400. 7-Oc-21 J.P. MORGAN SEQURTIES							99,354.65
6-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (C,239) 6-S3 \$ 19199 6-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bar 765 6.65 \$ 5607 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (C)(10) -5 7 5 5 5 5 7 5 5 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 2							108,487.89
6-0d-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,27) (6,27) (6,27) (6,27) (7,26) (7,27) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27) (7,26) (7,26) (7,27) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) (7,26) <t< td=""><td></td><td></td><td></td><td></td><td>(26,807)</td><td></td><td></td></t<>					(26,807)		
6-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,142)							
7-0c-21 JPMORGAN CHASE BAN, N.A. Equity Borrow Return (20,1/2) § 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (64,657) 6.52 \$ 421,563. 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (64,657) 6.66 \$ 123. 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 2.8 6.88 \$ 11.9. 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Buy 2.8 6.88 \$ 12.9. 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (7,07) 6.67 \$ 2.2,953. 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Sell (7,04) 6.65 \$ 5.4,663. 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow Return (1,33) \$ 7-0c121 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow Return (64,569) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Sell (64,657) 6.5.2 s 422,533 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Buy 1,787 6.66 \$ 11,901 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Buy 16,374 6.62 \$ 11,901 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Buy 16,374 6.62 \$ 125,401 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Sell (16,603) 6.635 \$ 42,515 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Sell (6,703) 6.635 \$ 22,460 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Bur (7,444) 6.63 \$ 5,641 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Borrow Return (15,153) - \$ - 7-Od-21 1.9. MORGAN SECURITES AUSTRALIA LUMITED Equity Borrow Return							-
7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Sell (35) 6.66 § 213 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Buy 1,87 6.66 § 11,901. 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Buy 18,374 6.82 \$ 122,361. 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Sell (1,7,865) 6.635 \$ 45,955. 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Sell (4,000) 6.637 \$ 2,7,460. 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Beru (4,000) 6.655 \$ 5,9,46. 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Beru (7,944) 6.655 \$ 5,9,46. 7-Oct-21 J.P. MORGAN SECURITES JUSTALIA LIMITED Equity Beru (1,3570) - \$ - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>/</td><td></td><td></td><td>421,563.64</td></td<>				/			421,563.64
7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 1,787 6.66 \$ 11,901 7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 18,374 6.62 \$ 122,382 7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17,766) 6.685 \$ 122,382 7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (6,703) 6.685 \$ 45,955 7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 983 6.72 \$ 6,663 7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow Returm (13,51) - \$ - 7-Oct-21 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow Returm (15,379) - \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>421,563.64</td></td<>							421,563.64
1-7-0c-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.26 6.28 9 1.72.80 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17.86) 6.65 \$ 1.22.361 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,703) 6.65 \$ 7.27.421 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,944) 6.635 \$ 6.72.43 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.513) \$ 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.531) \$ 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (6.505) \$ 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (6.505) \$ 7-Oc-21 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity							
10-00-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 18,374 6.62 5 122,382. 7-Oc-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,703) 6.65 \$ 475,232. 7-Oc-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,703) 6.65 \$ 475,935. 7-Oc-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burno 983 6.72 \$ 6.603. 7-Oc-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (16,501) - \$ - 7-Oc-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,505) - \$ - 7-Oc-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,505) - \$ -							178.88
7-0c-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,703) 6.685 \$ 475,052 7-0c-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,044) 6.685 \$ 7,40,21 7-0c-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,944) 6.685 \$ 54,466 7-0c-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15,31) - \$ - 7-0cb-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,050) - \$ - 7-0cb-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53,579) - \$ - 7-0cb-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,250) - \$ - - \$ - - \$ - - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,374	6.82 \$	125,401.80
7-0c-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 6.67 § 27,406,00 7-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,944) 6.65 § 54,416. 7-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,531) - § - 7-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,531) - § - 7-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (2,756) - § - 7-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (51,979) - \$ - 7-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,522) - \$ - 8-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,522) - \$ - 8-0ch-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,527) - \$ - <							122,382.10
7-0c-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buv 983 6.72 \$ 6.603 7-0c-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (43,670)							
7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,94) 6.65 \$ 5.45 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (15,31) - \$ - 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,05) - \$ - 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (57,605) - \$ - 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53,697) - \$ - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6,603.71</td></t<>							6,603.71
7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (43,670) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,050) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (67,605) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (63,979) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,78) \$ 8-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) \$ 8-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) \$ 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (12,522) \$ 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (65,674) \$ 8-Oct-21 J.P. MORGAN SECURITIES AUST	7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					54,416.40
7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,050) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53,979) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53,979) \$ 8-Oct-21 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (2,278) \$ 8-Oct-21 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) \$ 8-Oct-21 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (6,57) \$ 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,71) .6.98 \$.21,4866. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) \$.22,14866. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) \$.22,14866. 8-Oct-21<						7	-
7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (67,605) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53,979) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (2,278) \$ 8-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) \$ 8-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (15,771) \$ 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 47,645 6.96 \$ 331,661. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,771) 6.88 \$ 100,081. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 2,214.886. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 2,21							-
7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53.979) \$ 7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 36,02 \$ 8-Oct-21 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) \$ 8-Oct-21 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) \$ 8-Oct-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow Return (15,771) 6.98 \$ 331,661. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,771) 6.98 \$ 2,24,865. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,039) 6.97 \$ 6,29,76. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,548) 6.96 \$ 2,24,86. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P.						1	
7-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 36,650 6.655 \$ 250,964. 8-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,22) - \$ - 8-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,22) - \$ - 8-Oct-21 JP.MORGAN CHASE BANK, N.A. Equity Borrow Return (16,57) - \$ - 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,77) 6.98 \$ 313,161. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,03) 6.97 \$ 62,976. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 324,138. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 324,138. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 324,138. 8-Oct-21 J.P. MORGAN							-
B-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,278) - \$ 8-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,522) - \$ - 8-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (15,77) - \$ - 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 47,645 6.069 \$ 331,661. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (19,039) 6.97 \$ 62,976. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 318,365 6.96 \$ 22,44,886. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 318,355 6.96 \$ 22,04,086. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 22,04,086. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 249,441. 8-Oct-21 J.P. MORGAN SECURTITES A						4	250,964.54
B-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (657) \$ 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 47,645 6.96 \$ 331,661. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (15,771) 6.98 \$ 110,081. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (9,039) 6.97 \$ 62,976. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 2,214,886. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (16,674) 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (16,674) 6.98 \$ 61,088. 8-Oct-21 <t< td=""><td>8-Oct-21</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(2,278)</td><td>- \$</td><td>-</td></t<>	8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)	- \$	-
B-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,645 6.69 \$ 331,661. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,771) 6.68 \$ 110,081. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,039) 6.97 \$ 62,976. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 318,365 6.69 \$ 2,214,880. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.696 \$ 2,214,880. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,572) 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,085. 8-						Ψ	-
B-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,771) 6.98 \$ 110,081. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,039) 6.97 \$ 62,976. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 318,355 6.96 \$ 2,24,886. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 324,138. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (56) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 61,088. 8-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow R							221 661 61
B-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,039) 6.97 \$ 62,776,1 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 318,365 6.96 \$ 2,214,886. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 3,24,138. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (56) 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,088. 8-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Sell (11,664) 6.98 \$ 61,088. 11-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Re							110,081.58
8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 318,365 6.66 \$ 2,214,886. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,548) 6.96 \$ 324,138. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 220,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.98 \$ 390.0 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 61,084. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,084. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,084. 11-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,253) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity B							62,976.85
8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,201) 6.698 \$ 280,602. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (56) 6.98 \$ 390. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,752) 6.98 \$ 61,083. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,083. 8-Oct-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,263) - \$ - 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,95) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,779) 6.87 \$ 53,304. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,779)	8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318,365	6.96 \$	2,214,886.32
8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (56) 6.98 \$ 3900 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,088. 8-Oct-21 J.P. MORGAN CLORES BANK, N.A. Equity Borrow Return (7,263) - \$ - 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return							324,138.10
8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,573 6.98 \$ 24,944. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,752) 6.98 \$ 61,088. 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 61,088. 11-Oct-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (7,263) - \$ - 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,995) - \$ - 11-Oct-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,759) 6.87 \$ 53,304. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,163) 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86							
8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,752) 6.98 \$ 61,088.9 8-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,664) 6.98 \$ 81,44.4 11-Oct-21 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (7,73) - \$ - 11-Oct-21 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (56,742) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,759) 6.87 \$ 53,304.1 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,613) 6.86 \$ 23,224.4 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,224.4 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							
8-Oct-21 J.P. MORGAN SECURITIES PLC Equity Sell (11.664) 6.98 \$ 81.414: 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7.263) - \$ - 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (56,74) - \$ - 11-Oct-21 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7.759) 6.87 \$ 5,304. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.613) 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709							61,088.9
11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,263) - \$ - 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (56,742) - \$ - 11-Oct-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,95) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,759) 6.87 \$ 53,304. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,13) 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53,17 6.87 \$ 36,527.	8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,664)		81,414.7
11-Oct-21 JPM ORGAN CHASE BANK, N.A. Equity Borrow Return (35,995) - \$ - 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,759) 6.87 \$ 53,304. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,613) 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,324. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53,17 6.87 \$ 348,370.					(7,263)	- \$	-
11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,759) 6.87 \$ 53,304.1 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,613) 6.86 \$ 11,007.1 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,324.1 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370.1 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 36,527.1 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,317 6.87 \$ 36,527.1							-
11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,613) 6.86 \$ 11,067. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.86 \$ 23,224. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 36,827. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,317 6.87 \$ 36,527.						Ψ	- 52 204 2
11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,400 6.66 \$ 23,324 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370. 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,317 6.87 \$ 348,370.							
11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,709 6.87 \$ 348,370.47 11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,317 6.87 \$ 36,527.17							23,324.0
11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,317 6.87 \$ 36,527.	11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		50,709	6.87 \$	348,370.8
11-Oct-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,035) 6.87 \$ 27,720.4							

TRADES FOR RELEVANT PERIOD							Appendix
11-Oct-21 11-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity	Sell Sell	(1,009)	6.87 \$ 6.86 \$	6,931.83 319,397.85
11-Oct-21 11-Oct-21	J.P. MORGAN SECURITIES A		Equity Equity	Sell	(46,572) (4,482)	6.90 \$	30,925.80
11-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	3,355	6.91 \$	23,183.05
11-Oct-21	J.P. MORGAN SECUR		Equity	Borrow Return	(60,000)	- \$	-
12-Oct-21 12-Oct-21	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow	3,490 2,278	- \$	-
12-Oct-21	JPMORGAN CHASE		Equity	Borrow	233	- \$	-
12-Oct-21	JPMORGAN CHASE		Equity	Borrow	12,522	- \$	-
12-Oct-21 12-Oct-21	JPMORGAN CHASE J.P. MORGAN SECURITIES A		Equity Equity	Borrow Return Sell	(6,000) (11,378)	- \$ 6.65 \$	- 75,663.70
12-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(1,761)	6.63 \$	11,679.98
12-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	100,000	6.62 \$	662,000.00
12-Oct-21 12-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(317,763)	6.66 \$	2,114,723.57
12-Oct-21 12-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	4,481 (75,925)	6.65 \$ 6.68 \$	29,798.65
12-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(896)	6.80 \$	6,092.80
13-Oct-21	JPMORGAN CHASE		Equity	Borrow	50,000	- \$	-
13-Oct-21 13-Oct-21	JPMORGAN CHASE JPMORGAN CHASE		Equity Equity	Borrow Return Borrow Return	(331,227) (39,362)	- \$	-
13-Oct-21	JPMORGAN CHASE		Equity	Borrow	16,000	- \$	-
13-Oct-21	JPMORGAN CHASE		Equity	Borrow	29,004	- \$	-
13-Oct-21 13-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	36,650 (27,926)	6.72 \$ 6.64 \$	246,112.08 185,428.64
13-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(9,827)	6.64 \$ 6.65 \$	65,363.45
13-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(12,123)	6.68 \$	80,948.36
13-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	4,483	6.64 \$	29,767.12
13-Oct-21 13-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(3) 591	6.67 \$ 6.65 \$	20.00
13-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(161,383)	6.65 \$	1,073,196.95
13-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	161,383	6.65 \$	1,073,196.95
13-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(16,639)	6.65 \$	110,649.35
14-Oct-21 14-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell	(10,401) (7,249)	6.92 \$ 6.92 \$	71,974.92
14-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(100,000)	6.80 \$	680,000.00
14-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	631,133	6.88 \$	4,340,290.91
14-Oct-21 14-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	8,746 272	6.92 \$ 6.92 \$	60,522.32 1,882.24
14-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	14,821	6.92 \$	102,577.43
14-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	9,183	6.92 \$	63,546.36
14-Oct-21 14-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity	Buy Buy	1,521 806	6.92 \$ 6.91 \$	10,525.32
14-0ct-21 14-0ct-21	J.P. MORGAN SECURITIES A		Equity Equity	Sell	(768)	6.73 \$	5,169.89
14-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	2,733	6.92 \$	18,912.36
14-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(2,733)	6.92 \$	18,912.36
14-Oct-21 15-Oct-21	J.P. MORGAN SECURITIES A JPMORGAN CHASE		Equity Equity	Buy Borrow Return	9,157 (29,004)	6.92 \$ - \$	63,366.44
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(1,346)	6.85 \$	9,220.10
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	248,023	6.91 \$	1,714,304.22
15-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity	Sell	(23,337) (7,189)	6.99 \$ 6.85 \$	163,190.30 49,244.65
15-Oct-21 15-Oct-21	J.P. MORGAN SECURITIES A		Equity Equity	Sell	(1,345)	6.85 \$	9,213.25
15-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	4,483	6.85 \$	30,708.55
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	3,198	6.89 \$	22,032.38
15-Oct-21 15-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell	(10,209) (358)	6.94 \$ 6.89 \$	70,856.87
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(359)	6.88 \$	2,469.92
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	89	6.90 \$	614.10
15-Oct-21 15-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell	(135) (584,349)	6.97 \$ 6.87 \$	940.95 4,014,477.63
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	584,349	6.87 \$	4,014,477.63
15-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	359	6.88 \$	2,469.92
18-Oct-21 18-Oct-21	JPMORGAN CHASE JPMORGAN CHASE		Equity	Borrow Borrow	33,819 66,181	- \$	-
18-Oct-21	JPMORGAN CHASE		Equity Equity	Borrow Return	(3,490)	- \$	-
18-Oct-21	JPMORGAN CHASE	BANK, N.A.	Equity	Borrow Return	(2,278)	- \$	-
18-Oct-21	JPMORGAN CHASE		Equity	Borrow Return	(233)	- \$	-
18-Oct-21 18-Oct-21	JPMORGAN CHASE J.P. MORGAN SECURITIES A		Equity Equity	Borrow Return Sell	(12,522) (436)	- \$ 6.85 \$	2,986.60
18-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	6,038	6.82 \$	41,174.33
18-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	10,143	6.84 \$	69,405.93
18-Oct-21 18-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	26,382 (297,601)	6.84 \$ 6.79 \$	180,501.61 2,020,010.24
18-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	11,626	6.75 \$	78,513.40
18-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(8,964)	6.75 \$	60,507.00
18-Oct-21 18-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(6,653) 449	6.83 \$ 6.95 \$	45,436.86
18-Oct-21 18-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	2,641	6.76 \$	17,863.34
18-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	1,116	6.80 \$	7,584.70
19-Oct-21 19-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	3,435 (5,564)	6.90 \$ 6.80 \$	23,693.25 37,851.32
19-Oct-21 19-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	404,685	6.94 \$	2,810,325.27
19-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(31,375)	7.00 \$	219,625.09
19-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(33,647)	6.99 \$	235,147.51
19-Oct-21 19-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Sell Buy	(92) 3,060	6.86 \$ 6.90 \$	630.69
19-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Buy	1,845	7.10 \$	13,099.50
19-Oct-21	J.P. MORGAN SECURITIES A		Equity	Sell	(92)	7.10 \$	653.20
19-Oct-21 19-Oct-21	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Buy	92 2,459	7.10 \$ 6.98 \$	653.20
19-Oct-21	J.P. MORGAN SECURITIES A		Equity	Buy	1,246	7.11 \$	8,853.20
19-Oct-21	J.P. MORGAN SECURITIES A	USTRALIA LIMITED	Equity	Sell	(37,030)	7.10 \$	262,913.00
	J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A		Equity Equity	Buy Sell	37,030 (10,143)	7.10 \$ 6.75 \$	262,913.00 68,465.25
19-Oct-21 19-Oct-21	J.I. I IONOMIA JECUNI HEJ A		Equity	Borrow Return	(10,145) (1,189)	- \$	00,403.25
19-Oct-21 19-Oct-21 20-Oct-21	JPMORGAN CHASE			Borrow	1,189	- \$	-
19-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A.	Equity				
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A. BANK, N.A.	Equity	Borrow Return	(163,100)	- \$	-
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A. BANK, N.A. BANK, N.A.	Equity Equity	Borrow	(163,100) 10,257	- \$ - \$	-
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A.	Equity Equity Equity Equity Equity		(163,100) 10,257 102,432 3,800,000	- \$ - \$	-
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A.	Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow	(163,100) 10,257 102,432 3,800,000 50,411	- \$ - \$ - \$ - \$ - \$	- - - -
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN SECURITIES A	BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. USTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow Buy	(163,100) 10,257 102,432 3,800,000 50,411 4,343	- \$ - \$ - \$ - \$ - \$ 7.17 \$	- - - - 31,138.01
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. USTRALIA LIMITED USTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow	(163,100) 10,257 102,432 3,800,000 50,411	- \$ - \$ - \$ - \$ - \$	- - - -
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. USTRALIA LIMITED USTRALIA LIMITED USTRALIA LIMITED USTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Bury Buy Buy Sell Sell	(163,100) 10,257 102,432 3,800,000 50,411 4,343 7,826 (7,826) (1,400)	- \$ - \$ - \$ - \$ 7.17 \$ 7.12 \$ 7.12 \$ 7.16 \$	- 31,138.01 55,721.12 55,721.12 10,024.30
19-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A J.P. MORGAN SECURITIES A	BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. BANK, N.A. USTRALIA LIMITED USTRALIA LIMITED USTRALIA LIMITED USTRALIA LIMITED USTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Buy Buy Buy Sell	(163,100) 10,257 102,432 3,800,000 50,411 4,343 7,826 (7,826)	- \$ - \$ - \$ - \$ 7.17 \$ 7.12 \$	- - - - - 31,138.01 55,721.12 55,721.12

TRADES FOR	RELEVANT PERIOD							Appendix
	20-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	12,604	7.12 \$	89,779.68
	20-Oct-21 20-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	2,689 24,439	7.12 \$	19,145.68 174,005.68
	20-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	6,609	7.12 \$	47,056.08
	20-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	4,804	7.12 \$	34,204.48
	20-Oct-21 20-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell Buy	(4,778) 5,603	7.13 \$ 7.19 \$	34,056.92 40,271.42
	20-Oct-21 20-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	3,345	7.16 \$	23,945.18
	20-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Borrow Return	(46,895)	- \$	
	21-Oct-21	JPMORGAN CHASE BA		Equity	Borrow Return	(215,309)	- \$	-
	21-Oct-21 21-Oct-21	JPMORGAN CHASE BA JPMORGAN CHASE BA		Equity Equity	Borrow Return Borrow Return	(19,785) (9,810)	- \$	-
	21-Oct-21	JPMORGAN CHASE BA		Equity	Borrow Return	(75,691)	- \$	-
	21-Oct-21	JPMORGAN CHASE BA		Equity	Borrow Return	(64,499)	- \$	-
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	7,322 7,200	7.14 \$ 7.07 \$	52,288.90 50,910.00
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	9,633	7.09 \$	68,279.01
	21-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	10,466	7.15 \$	74,855.81
	21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	388	7.01 \$	2,719.88
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell Buy	(12,595) 3,970	7.12 \$ 7.15 \$	89,621.35 28,398.68
	21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(885)	7.12 \$	6,301.20
	21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(19,445)	7.06 \$	137,283.22
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell Buy	(98) 10,145	7.01 \$	686.98
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	4,805	7.11 \$	34,142.41
	21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(6,592)	7.09 \$	46,737.28
	21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(18,337)	7.12 \$	130,559.44
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Sell	18,337 (18,337)	7.12 \$ 7.12 \$	130,559.44 130,559.44
	21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	18,337	7.12 \$	130,559.44
	21-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Sell	(18,337)	7.12 \$	130,559.44
	21-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	18,337	7.12 \$ 6.96 \$	130,559.44 12,486.24
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Sell	1,794 (2,153)	6.96 \$ 6.96 \$	12,486.24
	22-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	17,597	7.00 \$	123,185.88
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	4,619	7.02 \$	32,420.48
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Sell	1,050 (726)	6.98 \$ 6.88 \$	7,328.72
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(1,678)	7.08 \$	11,887.70
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(1,120)	7.08 \$	7,929.60
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	16,966 297,070	7.06 \$ 7.00 \$	<u>119,779.35</u> 2,080,916.53
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	7,396	6.98 \$	51,652.22
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	2,300	6.91 \$	15,899.00
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	2,284 4,783	6.99 \$ 6.94 \$	15,954.20 33,188.76
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(1,046)	6.96 \$	7,280.16
	22-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	256	7.03 \$	1,800.26
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	18,709	6.96 \$	130,214.64
	22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell Buy	(18,709) 812	6.96 \$ 7.08 \$	130,214.64 5,748.96
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(15,573)	7.13 \$	111,035.49
	22-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	15,573	7.13 \$	111,035.49
	25-Oct-21 25-Oct-21	JPMORGAN CHASE BA		Equity Equity	Borrow Return Buy	(50,000) 1,688	- \$ 6.79 \$	- 11,461.52
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	879	6.77 \$	5,946.79
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	5,580	6.78 \$	37,816.09
	25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	8,162 89	6.76 \$ 6.77 \$	<u>55,199.45</u> 602.53
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	4,297	6.78 \$	29,120.43
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	5,629	6.74 \$	37,952.11
	25-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity	Buy	257 4,822	6.75 \$ 6.76 \$	1,734.75 32,608.52
	25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AU		Equity Equity	Buy Sell	(29)	6.76 \$ 6.79 \$	196.91
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	28,370	6.79 \$	192,632.30
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(28,370)	6.79 \$	192,632.30
	25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell Buy	(765) 250	6.83 \$ 6.96 \$	5,224.95
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	4,981	6.78 \$	33,752.78
	25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Buy	2,242	6.78 \$	15,200.76
	25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell	(142,838) (3,212)	6.75 \$ 6.79 \$	964,825.12 21,809.48
	25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(1,345)	6.79 \$	9,132.55
	25-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	1,201	6.78 \$	8,139.00
	25-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity	Buy	11,405 6	6.75 \$	76,964.36 42.00
	26-Oct-21 26-Oct-21	J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	439	7.00 \$ 6.91 \$	3,032.35
	26-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	441,254	6.97 \$	3,076,737.06
	26-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(77,864)	6.82 \$	530,926.90
	26-Oct-21 26-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Sell	3,137 (4,095)	6.88 \$ 6.80 \$	21,582.56 27,846.00
	26-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	2,646	6.80 \$	17,992.80
	26-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Sell	(389)	6.80 \$	2,645.20
	26-Oct-21 26-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	5,975 623	6.90 \$ 6.85 \$	41,237.67 4,267.55
	26-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(375)	6.87 \$	2,576.70
	26-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Sell	(180)	6.80 \$	1,224.00
	26-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity	Buy	5,826	6.80 \$	39,616.80
	26-Oct-21 26-Oct-21	J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	21,968 4,821	6.93 \$ 6.83 \$	152,345.64 32,915.86
	26-Oct-21	J.P. MORGAN SECURI	TIES PLC	Equity	Borrow Return	(19,185)	- \$	-
	27-Oct-21	JPMORGAN CHASE BA		Equity	Borrow Return	(500)	- \$	-
	27-Oct-21 27-Oct-21	JPMORGAN CHASE BA JPMORGAN CHASE BA		Equity Equity	Borrow Borrow Return	500 (35,008)	- \$	-
	27-Oct-21	JPMORGAN CHASE BA		Equity	Borrow Return	(164,992)	- \$	-
	27-Oct-21	JPMORGAN CHASE BA	NK, N.A.	Equity	Borrow Return	(2,335,176)	- \$	-
	27-Oct-21 27-Oct-21	JPMORGAN CHASE BA JPMORGAN CHASE BA		Equity Equity	Borrow Return	(10,257) 10,257	- \$	
	27-Oct-21 27-Oct-21	JPMORGAN CHASE BA		Equity	Borrow Borrow	500,000	- \$	-
	27-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	2,021	6.65 \$	13,442.28
	27-Oct-21	J.P. MORGAN SECURITIES AU		Equity	Sell	(309)	6.64 \$	2,051.76
				Equity	Buy	435	6.72 \$	2,923.20
	27-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU						
	27-Oct-21 27-Oct-21 27-Oct-21	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED STRALIA LIMITED	Equity Equity	Sell Buy	(886,468) 122,000	6.68 \$ 6.63 \$	5,918,403.43 808,519.99
	27-Oct-21 27-Oct-21	J.P. MORGAN SECURITIES AU	STRALIA LIMITED STRALIA LIMITED STRALIA LIMITED	Equity	Sell	(886,468)	6.68 \$	5,918,403.43

D 0001 D 000000000000000000000000000000000000	TRADES FOR RELEVANT PERIOD						Appendix
Desc. Description Book	27-Oct-21						964.34
Control Definition of a band at lefting Be/L Open Appn Definition of a band at lefting Control Definition of a band at lefting Perform							
	27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Buy	20,671	6.66 \$	137,584.11
C. 10.5 D. D. DEPENDENT CONTROL AND DEPEND Bady Sele							2,985.20
Bit Original Social S							60,309.20
Bit Dec. Deck Control and March La (March March La (March March La (March March March March March La (Marc							87,768.14
B. 40-52 J. 5 (SRAA 300115) ASIA (MUL) Lass Jel L4/50 No.2 80 531 J. 5 (SRAA 300115) ASIA (MUL) Ref							1,797.71 44,206.02
B - 9-52 J. J. MARK STRUES STRUCK LINE STOLE Both Both <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,294.79</td>							16,294.79
B. 0.013 D. DOCAR SEGUES ADTRALA DUPTION Des.							198,195.83
Biol Construction South of South							
Both St. JP Messes Scientific Activate perturb Barl Mon Yes G.G. JP Messes Scientific Activate perturb Barl Mon Yes G.G. JP Messes Scientific Activate perturb Barl Mon Yes JP Messes Scientific Activate perturb J		J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity				64,853.67
B-00.3 DP AMERIC SURTING SURTI							8,836.65
Biol. 2 JA MAGE STORTER ALTREAM LINERD Funk Sei (1.5) S.F. 1000 Biol. 2 JA MAGE STORTER ALTREAM LINERD Funk Sei J.S. Sei J.S. Biol. 2 JA MAGE STORTER ALTREAM LINERD Funk Sei J.S. Sei J.S. Sei J.S. Sei J.S.							10,610.55
Book 1 JP AREAD SOUTTER METHOD Fair JA J. 20 L. 30 L. 30 <thl. 30<="" th=""> <thl. 30<="" th=""> <thl_100< th=""></thl_100<></thl.></thl.>	28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(1,615)	6.57 \$	10,610.55
Booksta Jake Polent SCORTES AGTIVAL AURTED Both							10,610.55
Books Sea (E-43) (E-5) (E-43) (E-5) (E-43) Books (E-44)							1,256.03
P2013 1.0 PERMIN SCHEMES AND ALENTED Payr Payr <th< td=""><td>28-Oct-21</td><td></td><td>MITED Equity</td><td>Sell</td><td></td><td>6.57 \$</td><td>167,094.81</td></th<>	28-Oct-21		MITED Equity	Sell		6.57 \$	167,094.81
2-03-11 34 Product SCURIDS AGENUAL MURTED Party Set (1,980) (5.1) 5.20 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Set (1,200) 6.5) 6.55 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Set (2,200) 6.51 6.55 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Set (2,200) 6.51 6.55 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Set (2,200) 6.51 9.35 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Bay 4.61 3.4 3.4 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Bay 1.2 6.51 3.4 3.4 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Bay 1.2 6.51 3.4 3.4 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Bay 1.4 6.51 3.4 3.4 2-03-21 34 Product SCURIDS AGENUAL MURTED Easty Bay							45,732.60
P C0.1 1.0 MEMORY SECURITY SETURATION Feature Set (1.6) (5.6) (1.5) P C0.2 1.7 MEGAN SECURITY SETURATION Feature (2.4) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25,870.00</td>							25,870.00
D D D MSERT Sear Sear Sear D D Sear Sear D Sear Sear D Sear Sear D Sear	29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(2,196)	6.50 \$	14,274.00
Bester JP MEGR SCRUTTES ARTINUL INTED Easing Sett (111) 12/24. Bester JP MEGR SCRUTTES ARTINUL INTED Faury Sett (115) 6.25 \$ 11/24. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (115) 6.45 \$ 12/24. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (116) 6.45 \$ 9/24. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (116) 6.55 \$ 9/24. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (116) 6.55 \$ 9/24. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (116) 6.55 \$ 9/24. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (116) 6.55 \$ 7/27. JP Coll JP MEGR SCRUTTES ARTINUL INTED Faury Sett (116) 6.55 \$ 7/27. JP Coll JP MEGR SCRUTTES ARTI							32,734.00
Bester Selection Selecion Selection Se							156,573.17
2x4cb-21 2x Medias SCUULTS ASTRALA MUTLD Early Set (1.389) Lot 5 4 9 1 <	29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(22,568)	6.53 \$	147,310.02
Book 21 JP. MORPH SIGNITIS ALSTRUE ALSTRUE Early Bar 66 6.23 5 JUN 24 00 21 JP. MORPH SIGNITIS ALSTRUE ALST							1,006.39
Bookel JP MORENE SCRUTTE AUTHOLA UNITED Faint Bor 1.126 6.66 8 3.85. 20-021 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.61 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.63 1 JP MORENE SCRUTTE AUTHOLA UNITED Found Sole (A483) 6.64 1 JP MORENE SCRUT							91,433.45 300.38
Body Construction Body Body Body Construction Body Construction Body Construction Body Construction Body Construction Construction <thconstruction< th=""> Construction Const</thconstruction<>	29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Buy	1,216	6.66 \$	8,095.69
B - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Sei (4-68) 6-65 8 2040 23 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (15-00) 6-53 8 (15-00) 23 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (15-00) 6-53 8 (15-00) 24 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (14-00) 6-53 8 (15-00) 25 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (14-0) 6-53 8 (25-0) 25 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (14-0) 6-53 8 (25-0) 26 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (14-0) 6-54 1 2-3 26 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz (12-0) 6-54 3 3-3 26 - 0-21 JP. MIREA MSCURITE AUTOLIAL INITIO Eauly Botz 1 3-3 3-3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,884,815.65</td>							1,884,815.65
20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Par. Mail 6.66 5 772-01 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Sol 10.441 6.60 10.456 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 10.441 6.60 10.456 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 1.140 6.60 3 9.72,92 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 1.161 6.60 3 9.81 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 1.127 6.61 3 9.81 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 1.02 6.61 3 9.13 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 1.02 6.61 3 9.13 20-02-21 JP. MORGAN SCURTTS ANTRULA LIMITED Souty Boy 1.02 4 1.02 1.02 1.02 1.02 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,811.95</td>							29,811.95
20 Dep MOREAN SCURTTES ASTRULA LIMITED South Sol 10.401 6.50 3 10.403 26 0.21 JP MOREAN SCURTTES ASTRULA LIMITED Early Bay 11.401 6.50 5 27.277 26 0.21 JP MOREAN SCURTTES ASTRULA LIMITED Early Bay 11.401 6.50 5 27.277 26 0.21 JP MOREAN SCURTTES ASTRULA LIMITED Early Bay 11.401 6.50 5 27.277 26 0.21 JP MOREAN SCURTTES ASTRULA LIMITED Early Bay 11.477 6.51 5 35.477 26 0.21 JP MOREAN SCURTTES ASTRULA LIMITED Early Bay 3.400 -5 4 -5 -5 -5 35.111 -5 5 4 35.41 -5 -5 35.11 -5 4 35.41 -5 4 35.41 -5 4 35.41 -5 4 35.41 -5 4 35.41 -5 4 35.41 -5	29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Buy	14,882	6.56 \$	97,621.46
20 0.19 MORENT SCURTTES ASTRUMA LIMITED Early Boy 10.445 6.60 5 69.17 25 1.9 MORENT SCURTTES ASTRUMA LIMITED Early Boy 1.04 6.60 5 3.93 25 1.9 MORENT SCURTTES ASTRUMA LIMITED Early Boy 1.04 6.60 1.00 6.72 3.93 25 0.43 1.9 MORENT SCURTTES ASTRUMA LIMITED Early Boy 1.02 6.52 3.93 25 0.43 1.9 MORENT SCURTTES ASTRUMA LIMITED Early Sciel 1.02 6.52 3.83 26 0.43 1.9 MORENT SCURTTES ASTRUMA LIMITED Early Sciel 1.02 3.22 4 3.43 26 1.9 MORENT SCURTTES ASTRUMA LIMITED Early Sciel 1.02 3.22 3.22 3.22 3.23 3.23 3.23 3.23 3.23 3.23 3.23 3.23 3.23 3.23 3.23 3.23 3.24 3.23 3.							26,690.56
20-02-21 JP. MORGAN SCIENTISS AND ALL MOTTO Foury Sele (41,447) G.G.B. 27,273 20-02-21 JP. MORGAN SCIENTISS AND ALL MOTTO Foury Sele 1,041 G.G.B. 27,273 20-02-21 JP. MORGAN SCIENTISS AND ALL MOTTO Foury Sele 1,071 G.G.B. 2,043 20-02-21 JP. MORGAN SCIENTISS AND ALL MOTTO Foury Sele 1,071 G.G.B. 2,043 20-02-21 JP. MORGAN SCIENTISS AND ALL MOTTO Foury Sele 1,071 G.G.B. 3,000 - 8 - 3,000 - 8 - 3,000 - 8 -							69,179.50
28-04:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Bay 1,418 6.53 6 5,183 29-04:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Sel 1,232 6.53 5 16,417 29-04:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Sel 1,232 6.53 5 4.547 29-04:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Sel 1,669 1.630 5 3.647 14-02:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Berrow 3.60 - 6 3.7 14-02:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Berrow 3.60 - 6 6.6101 14-02:21 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Berrow 3.83 6.57 6 6.6101 14-02:24 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Berrow 3.83 6.57 6 2.207 14-02:24 JP. MRGAM SCIRITES ASTRAIAL IMPTID Early Berrow 3.83 6.57 2.207 6 </td <td></td> <td></td> <td>MITED Equity</td> <td></td> <td></td> <td></td> <td>271,979.50</td>			MITED Equity				271,979.50
22-04-21 1.9 DERGAM SCRUTTER ANTRULA LIMITED Faily Sed (90) 6-57 6 931. 28-04-21 1.9 PROBEM SCRUTTER ANTRULA LIMITED Eduby Sed (760) 6-57 6 941. 28-04-21 1.9 PROBEM SCRUTTER ANTRULA LIMITED Eduby Sed (760) 6-57 6 1.3 1-10-21 1.9 PROBEM SCRUTTER ANTRULA LIMITED Eduby Sed (760) 6-57 6 1.3 1-10-21 1.9 PROBEM CONSTRUM CONSTRUMENTS Eduby Bay 3.101 6-53 6 0.201. 1-10-21 1.9 PROBEM SCRUTTER ANTRULA LIMITED Eduby Bay 3.101 6-53 6 0.501. 1-10-21 1.9 PROBEM SCRUTTES ANTRULA LIMITED Eduby Bay 3.131 6-65 6 0.502. 1-10-21 1.9 PROBEM SCRUTTES ANTRULA LIMITED Eduby Bay 3.331 6-65 6 2.022. 1-10-22 1.9 PROBEM SCRUTTES ANTR							271,979.50
24:04:73 3.9 DBAGM SCRATTES ASTRALA LIMITED Endry Bay (1,23) (6,5) 1 24:44 23:02:12 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Sel (1,22) (6,5) 5 3.13 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Sel (1,22) (6,5) 5 3.13 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Bay 3.201 (-5) 5 3.31 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Sel (22,4)7 (-6,3) 9 3.311 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Sel (22,4)7 (-6,3) 9 0.501 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Sel 3.333 6.63 2.2064 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED Endry Bel 3.533 6.63 2.2064 1:40:21 3.9 MORGM SCRATTES ASTRALA LIMITED							591.30
20-Oct 2. J.P. MORGAN SCORTES AUSTRALA LIMITED Easily Sell (1593) 6.5.9 § 3.32 1-40-21 J.P. MORGAN SCORTES AUSTRALA LIMITED Easily Borrow 3.12 - - 1-40-21 J.P. MORGAN SCORTES AUSTRALA LIMITED Easily Borrow 3.120 - - 1-40-21 J.P. MORGAN SCORTES AUSTRALA LIMITED Easily Borrow 3.120 - - 1-40-21 J.P. MORGAN SCORTES AUSTRALA LIMITED Easily Borrow 1.400-21 -						6.51 \$	12,844.23
2POCH 21 3P. MRGAN SCURITS AUSTRALA LIMITED Early Series 3.40 (-) 6.51 5 1-10-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Borrow 3.401 6.55 5 0.011 1-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Borrow 3.401 6.55 5 0.011 1-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Sell (1,2,4) 6.53 6 6.54 1-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Bay 3.53 6.64 2.0202 1-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Bay 3.53 6.65 2.0202 1-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Bay 3.563 6.52 2.0202 2-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Bay 9.507 6.22 9.24 7.24 2-40-021 JP. MRGAN SCURITS AUSTRALA LIMITED Early Sell 1.060 6.23 5.0204 2-40-021 JP. MRGA							8,417.38
1-Mon-21 JPMORGAN CHASE BMN, N.A. Exuty Berrow 3-00 . 5 . 1-Work-21 1.P. MORGAN SICURTES INSTALL MINTED Exuty Berrow 3200 . 5 321111 1-Nor-21 3.P. MORGAN SICURTES INSTALL MINTED Exuty Sell (1,2,4) 6.73 5 6.7311 1-Nor-21 3.P. MORGAN SICURTES INSTALL MINTED Exuty Sell (1,2,4) 6.73 6.753 6.574 1-Nor-21 3.P. MORGAN SICURTES INSTALL MINTED Exuty Bay 55,073 6.65 5 2.2094 1-Nor-21 3.P. MORGAN SICURTES INSTALL MINTED Exuty Bay 366 6.65 2.0077 1-Nor-21 3.P. MORGAN SICURTES ANTERIAL MINTED Exuty Bay 95,207 6.22 9.2311 2-Nor-21 3.P. MORGAN SICURTES ANTERIAL MINTED Exuty Bay 95,207 6.22 9.2321 2-Nor-21 3.P. MORGAN SICURTES ANTERIAL MINTED Exuty Bay 9,207 6.22 9.2421 2-Nor-21 3.P. MO							13.08
I-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Bor 3.101 6.55 \$ 3.23.11 1-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Bor 65.070 6.64 \$ 6.65.03 \$ 6.66.03 1-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Boy 3.351 6.64.2 \$ 2.02.22 1-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Boy 3.363 6.57 \$ 2.02.22 1-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Boy 3.363 6.57 \$ 2.02.26 2-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Boy 6.640 6.622 \$ 5.24.07 2-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Boy 6.61 6.640 6.622 \$ 5.24.07 2-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Sci 6.62.26 \$ 5.24.07 2-few-21 32. MRKAM SCURTTES ALSTRAIA LIMITED Eouly Sci \$	1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,490	- \$	-
1-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Seil (22-417) 6-53 8 143244 1-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Bor 935 6-63 8 66344 1-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Bor 935 6-63 8 6623 1-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Bor 3363 6-65 8 22044 1-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Bor 3364 6-53 8 22044 1-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Bor 35,007 6-22 8 24,064 2-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Seil (10,000 6-22 8 24,024 2-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Seil (10,000 6-62 8 24,024 2-hor-21 3-P. ROKGM SECURTIS ALSTRUAL INITED Enulty Seil (10,000 6-62 8 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1-Hone-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Bary 95,070 6.68 5 65,503 1-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Bary 333 6.67 5 3.207 1-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Bary 3.364 6.55 5 2.2077 1-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Bary 3.646 6.55 2.385 2-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Bel (940) 6.22 \$ 5.234 2-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Bel (1,269) 6.22 \$ 8.316 2-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Sel (1,060) 6.23 \$ 2.507 2-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Sel (1,060) 6.24 \$ 3.247 2-Nor-21 3-JP_MORGAN SECURITIES ANSTRUAL MUTTED Early Sel 3.000 \$ \$							143,244.63
I-Inve-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay 315 6-62 \$ 2.022. 1-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay 3.06 65.7 \$ 2.001. 1-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay 3.06 65.7 \$ 2.001. 2-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay 9.06 62.2 \$ 9.24.4 2-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay (1.000) 62.2 \$ 9.24.17 2-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Seil (1.000) 6.63 \$ 6.50.001. 2-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay (1.000) 6.63 \$ 6.50.001. 2-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay (2.401) 6.30 \$ 6.50.001. 2-Wor-21 J.P. MORGAN SECURITIES AUSTRALA UNITED Eouly Bay (2.401)							8,594.55
I-Inve-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Bay 3,363 6.57 5 20,001 I-Inve-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Bay 3,069 6.53 5 2,007 I-Inve-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Bay 65,07 6.22 5 2,027 I-Inve-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Sell (12,289) 6.22 5 99,187 I-Nov-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Sell (12,289) 6.22 5 99,187 I-Nov-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Sell (12,091) 6.23 5 62,000 I-Nov-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Bay 1,062 6.30 5 1,120 I-Nov-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Bay 1,062 6.30 5 1,20 I-Nov-21 JP. MORGAM SECURITES ANSTRALA LIMITED Equity Bay 1,060 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1-Nov-21 J.P. MORGAN SECURITIES NLC Enviry Bay 3.646 6.55 5 2.238 2-Nov-21 J.J. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Sel (90) 6.22 5.244 2-Nov-21 J.J. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Bay (95,207) 6.22 5.201,60 2-Nov-21 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Sel (10,286) 6.32 5.234,70 2-Nov-21 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Sel (10,000) 6.30 5.200,96 2-Nov-21 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Bay (10,000) 6.30 5.200,96 2-Nov-21 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Bay (12,640) 6.22 \$.200,96 2-Nov-21 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Sel (2,640) 6.22 \$.200,96 3-Nov-21 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Eculty Sel (2,640) 6.22 \$.200,96 3-Nov-21 J.P. MORG							22,094.91
2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Sell (940) 6-22 5 522,157 2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Sell (95,20) 6-22 5 329,167 2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Sell (1,655) 6-39 5 323,57 2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Sell (1,600) 6-29 6,200,00 2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Bay (1,000) 6-29 6,200,00 2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Bay 1,800 6-30 6 11,700 2-Nov-21 3.P. MORCAN SCURITES AUSTRALAL MINTED Equity Bay 1,800 6-21 6,203,000 3-Nov-21 3.P. MORCAN SCURTES AUSTRALAL MINTED Equity Bay 1,800,00 6-21 6,203,800 3-Nov-21 3.P. MORCAN SCURTES AUSTRALAL MINTED Equity Sell (1,600,00 6-21 6,232,800							2,027.04
2-Nov-21 J.P. MORGAN SECURITES AUSTALIAL IMITED Equity Buy 95,207 6.22 § 992,187 2-Nov-21 J.P. MORGAN SECURITES AUSTALIAL IMITED Equity Sell (12,889) 6.22 § 981,187 2-Nov-21 J.P. MORGAN SECURITES AUSTALIAL IMITED Equity Sell (11,000) 6.22 § 981,197 2-Nov-21 J.P. MORGAN SECURITES AUSTALIAL IMITED Equity Buy 100,000 6.20 § 620,000 2-Nov-21 J.P. MORGAN SECURITES AUSTALIAL IMITED Equity Buy 100,000 6.21 § 620,000 2-Nov-21 J.P. MORGAN SECURITES AUSTALIAL IMITED Equity Buy 1,822 6.30 § 62,838, 2-Nov-21 J.P. MORGAN CLASE BANK, NA. Equity Bornow 1,51,000 - § - 3-Nov-21 JPMORGAN CLASE BANK, NA. Equity Bornow 1,51,000 - § - 3-Nov-21 JPMORGAN CLASE BANK, NA. Equity Bornow 1,500,00 -							
2-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Seil (12,889) 6.22 \$ 80,169. 2-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Seil (1,000) 6.29 \$ 6,200. 2-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Bay 10,000 6.20 \$ 6,200. 2-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Bay 10,000 6.22 \$ 10,204. 2-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Bay 4,261. 6.30 2,25,84. 3-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Bay 4,249. 6,22 \$ 1,49,83. 3-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Bay 1,500.000 - \$ - 3-Nov-21 3.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Bay 1,500.000 - \$ - - - - - - - - - - -		J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Buy	95,207	6.22 \$	592,187.54
2-Nov-21 1.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Sell (3.685) 6.39 5 22,597. 2-Nov-21 3.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bay 100,000 6.20 \$ 602,000. 2-Nov-21 3.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Bay 100,000 6.20 \$ 602,000. 2-Nov-21 3.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Sell (3.044) 6.22 \$ 13,244. 2-Nov-21 3.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Sell (2.049) 6.22 \$ 12,244. 2-Nov-21 3.P. MORGAM CASE BANK, N.A. Equity Borrow 15,000 - \$ - 3-Nov-21 3.PMORGAM CASE BANK, N.A. Equity Borrow 2,278 - \$ - 3-Nov-21 3.PMORGAM CASE BANK, N.A. Equity Borrow 3,686 - \$ 5,235 3-Nov-21 3.P. MORGAM SCURTTES AUSTRALLA LIMITED Equity Borrow 3,686 - \$							592,187.54
2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,00) 6.22 \$ 6220 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 1.862 6.30 \$ 11,700 2-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,094) 6.22 \$ 12,244 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,490) 6.22 \$ 28,244 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,500,00 - \$ - 3-Nov-21 J.P. MORGAN CASE BANK, N.A. Equity Borrow 2,635 - \$ - 3-Nov-21 J.P. MORGAN CASE BANK, N.A. Equity Borrow 2,278 - \$ - - > - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Buv 1.662 6.30 § 11.720. 2-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 4.261 6.30 § 2689. 2-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Berl (2.499) 6.22 \$ 1.989. 3-Nov-21 J.P.MORGAN CHASE BANK, N.A. Equity Borrow 1.600.00 - \$ - 3-Nov-21 J.P.MORGAN CHASE BANK, N.A. Equity Borrow 1.600.00 - \$ - 3-Nov-21 J.P.MORGAN CHASE BANK, N.A. Equity Borrow 9.2278 - \$ - 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Borrow 9.895 - \$ - 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (18.366) 6.23 \$ 5.25.25.25.25.25.25.25.25.25.25.25.25.25		J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity		(1,000)	6.29 \$	6,290.67
2-Nov-21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (3.094) 6.22 § 19.244. 2-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Berl (2.409) 6.22 § 14.933. 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Borrow 15.000 - § - 3-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 16.00000 - § - 3-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 2.265 - § - 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Borrow 2.278 \$ - 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Borrow 9.0960 6.23 \$ 5.52.25 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Berl (4.40) 6.41 \$ 2.63.9 3-Nov-21 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Bury Bury 1.9.2 \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>620,000.00</td></t<>							620,000.00
2-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,261 6.30 \$ 26,888. 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 151,000 - \$ - 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,600,000 - \$ - 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,635 - \$ - 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,825 - \$ - 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Sell (8,66) 6.22 \$ 15,263 3-Nov-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,10) 641 \$ 2,2657 3-Nov-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,10) 641 \$ 2,2657 3-Nov-21 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,10) 6423 \$ 6,31,42							
3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 151,000 • \$ · 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,635 • \$ · 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,278 • \$ · 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,278 • \$ - 3-Nov-21 JP.MORGAN SCURITES AUSTRAILA LIMITED Equity Sell (18,560) 6.22 \$ 15,239. 3-Nov-21 JP. MORGAN SCURITES AUSTRAILA LIMITED Equity Sell (14,10) 6.61 \$ 2,259. 3-Nov-21 JP. MORGAN SCURITES AUSTRAILA LIMITED Equity Buy 14,120 6.63 \$ 6,39. 6,16,42 \$ 2,659. 3-Nov-21 JP. MORGAN SCURITES AUSTRAILA LIMITED Equity Buy 14,120 6.63 \$ 16,39. 3-Nov-21 JP. MORGAN SCURITES AUSTRAILA LIMITED Equity Buy 5,047							26,838.59
3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,600,000 • \$ - 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,278 • \$ - 3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 9,295 • \$ - 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (8,866) 6.23 \$ 55235 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bury 1940 6.31 \$ 52939 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bury 14,120 6.23 \$ 87950 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bury 14,120 6.23 \$ 87950 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bury 1,307 6.23 \$ 6,16,28 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bury 1,307 6.23 \$ 6,16							14,983.98
3-Nov-21 JPMORGAN CHASE BANK, NA. Equity Borrow 2,635 - S 3-Nov-21 JPMORGAN CHASE BANK, NA. Equity Borrow 9,895 - \$ - 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 9,895 - \$ - 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (18,560) 6.22 \$ 115,433 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity But (14)4 6.41 \$ 2,639 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity But (14)4 6.41 \$ 2,633 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity But (1,690) 6.23 \$ 16,753 3-Nov-21 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity But (1,200) - \$ - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
3-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,278 - \$ 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (8,866) 6.23 \$ 5,235. 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (8,866) 6.23 \$ 5,235. 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Ber (414) 6.41 \$ 5,229. 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Ber (414) 6.41 \$ 2,633. 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 14,120 6.23 \$ 8,7967. 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 8,162. 3-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 3,16,45. 4-Nov-21 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,14. 4 5	3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,635	- \$	-
3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,866) 6.22 \$ 55,235. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 940 6.31 \$ 5,263. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (414) 6.41 \$ 2,653. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,120 6.23 \$ 67,758. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,407 6.23 \$ 16,758. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 16,758. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 3,67,98. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.20 \$ 6,73,997. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell						- \$	-
3-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,500) 6.22 \$ 115,443. 3-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 940 6.31 \$ 2,592. 3-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14120 6.23 \$ 8,7967. 3-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 16,798. 3-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 8,7967. 3-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.28 \$ 31,694. 4-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 26,121 - \$ - 4-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,276) 6.20 \$ 6,371.1 4-Nov-21 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,08) 6.20 \$ 6,371.997. 4-Nov-21 J.		JPMUKGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LI					- 55,235.18
3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (414) 6.41 \$ 2,6537 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,120 6.23 \$ 67,963 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 16,798 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,447 6.28 \$ 316,845. 4-Nov-21 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (28,000) - \$ - 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (22,629) 6.23 \$ 0,711. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,729) 6.23 \$ 0,711. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,729) 6.23 \$ 173.997. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 1,581. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.	3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(18,560)	6.22 \$	115,443.20
3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,120 6.23 \$ 67967. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 16,7967. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,307 6.23 \$ 8,142. 3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,447 6.28 \$ 3,164. 4-Nov-21 J.P. MORGAN CASE EANK, N.A. Equity Borrow 26,121 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 1 > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							5,929.80
3-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (2,690) 6.23 \$ 16,758 3-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 50,447 6.28 \$ 316,845. 4-Nov-21 JPMORGAN CLASE BANK, N.A. Equity Borrow Return (28,000) - \$ - 4-Nov-21 JPMORGAN CLASE BANK, N.A. Equity Borrow 26,121 - \$ - 4-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (10,276) 6.20 \$ 63,711. 4-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (27,29) 6.23 \$ 173,997. 4-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 4,841. 4-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 2,776. 4-Nov-21 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (6,500)		J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity				2,653.74 87,967.60
3-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,447 6.28 \$ 316,845. 4-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (28,000) - \$ - 4-Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 26,121 - \$ - 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,2759) 6.23 \$ (73,974) 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,388 6.20 \$ (73,974) 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ (73,974) 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ (73,974) 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ (2,774) 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,150 6.20 \$ (3,989) 4-Nov	3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(2,690)	6.23 \$	16,758.70
4+Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (28,000) - \$ 4+Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 26,121 - \$ 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,276) 6.20 \$ 63,711. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,929) 6.23 \$ 13,8,943. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (255) 6.20 \$ 1,841. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 4,349. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,7730. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,7730. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.18 \$							8,142.61
4+Nov-21 JPMORGAN CHASE BANK, N.A. Equity Borrow 26,121 - \$ 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,276) 6.20 \$ 63,711. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,929) 6.23 \$ 173,997. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,368 6.20 \$ 8,848. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 43,449. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 43,449. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,776. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (388) 6.30 \$ 2,444. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000							310,845.65
4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,929) 6.23 \$ 173,997. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,368 6.20 \$ 8,481. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (255) 6.20 \$ 1,581. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 43,449. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,150 6.20 \$ 25,730. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,776. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (388) 6.30 \$ 2,444. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.22 \$ 989.660. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,121	- \$	
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,368 6.20 \$ 8,481. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 1,581. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,008) 6.20 \$ 4,3449. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,150 6.20 \$ 2,7530. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (388) 6.30 \$ 2,776. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (388) 6.30 \$ 2,744. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.18 \$ 6,180. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 1,175. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							63,711.20
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (255) 6.20 \$ 1,81.1 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (7,018) 6.20 \$ 44,80.2 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,150 6.20 \$ 25,730. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (450) 6.17 \$ 2,776. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (450) 6.12 \$ 2,776. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.18 \$ 6,180. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.22 \$ 989,660. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.22 \$ 989,660. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							8,481.60
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,150 6.20 \$ 25,730. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,7730. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,7444. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.18 \$ 6,180. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,50.30 6.22 \$ 989,660. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,50.30 6.22 \$ 1,17.5. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 1,17.5. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,300 6.20 \$ 5,583. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(255)	6.20 \$	1,581.00
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (450) 6.17 \$ 2,776. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (388) 6.30 \$ 2,444. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.18 \$ 6,414. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.22 \$ 989,660. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 1,175. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,300) 6.22 \$ 989,660. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 1,175. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,965 6.20 \$ 55,833. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							43,449.60
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 6.18 \$ 6,180.0 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 159.030 6.22 \$ 999,660.0 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 11,175.1 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,300) 6.20 \$							2,776.50
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 159.030 6.22 \$ 989,660. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 11,75. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,300) 6.20 \$ 51,460. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,965 6.20 \$ 55,583. 4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,284 6.22 \$ 250,594. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,284 6.22 \$ 242,843. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,078) 6.20 \$ 2428,843. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 248,843. 5-Nov-21 J						6.30 \$	2,444.40
4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,788 6.25 \$ 11,175. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,300) 6.20 \$ 5,11,75. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (8,300) 6.20 \$ 5,583. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,965 6.20 \$ 5,583. 5+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,284 6.22 \$ 249,843. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,078) 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 1,644. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							
4-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,300) 6.20 \$ 51,460. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,965 6.20 \$ 55,583. 4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,0284 6.22 \$ 250,594. 5+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,078) 6.20 \$ 248,483. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,078) 6.20 \$ 248,483. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,968) 6.16 \$ 1624. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 1.624. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bu	4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Buy	1,788	6.25 \$	11,175.0
4+Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 40,284 6.22 \$ 250,594. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,078) 6.20 \$ 248,483. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,968) 6.16 \$ 116,852. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 16,44. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,860 6.25 \$ 242,825. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (25,000) - \$ 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (27,4921) - \$ 5-Nov-21 <	4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Sell	(8,300)	6.20 \$	51,460.0
5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (40,078) 6.20 \$ 248,483.4 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631.4 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,968) 6.16 \$ 116,852.4 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 1,624.4 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,860 6.25 \$ 242,825.4 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,860 6.25 \$ 242,825.4 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (250,000) - \$ - 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (74,921) -<							
5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,316 6.30 \$ 121,631. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,968) 6.16 \$ 11,652. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 1,624. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 242,825. 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (250,000) - \$ - 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (74,921) - \$	5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity		(40,078)	6.20 \$	248,483.6
5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 262 6.20 \$ 1.624. 5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,860 6.25 \$ 242,825. 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (250,000) - \$ - 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (274,921) - \$	5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI	MITED Equity	Buy	19,316	6.30 \$	121,631.52
5-Nov-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38,860 6.25 \$ 242,825. 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (250,000) - \$ - 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (74,921) - \$ -							116,852.69
5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (250,000) - \$ - 5-Nov-21 J.P. MORGAN SECURITIES PLC Equity Borrow Return (74,921) - \$	5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LI			38,860		242,825.34
						- \$	-

ADES FOR RELEVANT PERIOD		E avrite a		(200,000)		Appendix
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$	-
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	- \$	-
5-Nov-21 5-Nov-21	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	- \$ - \$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(144,000) 23,000	- \$	
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,911	- \$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	- \$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,714	- \$	-
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	6.13 \$	9,930.60
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	6.10 \$	33,458.30
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,119)	6.14 \$	387,290.36
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,287	6.12 \$	387,122.78
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,439	6.13 \$	82,381.07
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,579	6.11 \$	70,771.03
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,609)	6.10 \$	22,010.01
9-Nov-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	- \$	-
9-Nov-21 9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	31,587 (224)	- \$ 6.24 \$	1,397.76
9-Nov-21 9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,616	6.18 \$	831,926.88
9-Nov-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(134,616)	6.18 \$	831,926.88
9-Nov-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Buy	194,762	6.27 \$	1,222,006.51
9-Nov-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Sell	(8,000)	6.16 \$	49,280.00
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,307)	6.27 \$	45,834.12
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,550	6.26 \$	72,303.00
9-Nov-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Sell	(16,577)	6.24 \$	103,408.57
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,719)	6.24 \$	41,926.56
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.24 \$	6.24
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,577)	6.24 \$	103,440.48
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,577	6.24 \$	103,440.48
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	6.24 \$	1,578.72
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	6.18 \$	1,056.78
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Βυγ	692,010	6.15 \$	4,255,861.50
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692,010)	6.15 \$	4,255,861.50
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	6.08 \$	13,377.58
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345,042)	6.03 \$	2,081,271.26
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	Sell	(17,559)	6.02 \$	105,742.33
10-Nov-21 10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(897)	6.01 \$ 6.01 \$	5,390.97
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		18,905		113,619.05
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,684 443	6.09 \$ 6.01 \$	10,257.72 2,662.43
10-Nov-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Borrow Return	(103,011)	- \$	2,002.45
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,121	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,645	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,635	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	817,365	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,635)	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,121)	- \$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,895)	- \$	-
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.70 \$	513.00
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.70 \$	513.00
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	5.90 \$	1,475.00
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,676	5.83 \$ 5.73 \$	1,402,804.86
11-Nov-21 11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,000 4,391	5.70 \$	
11-Nov-21 11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	47,663	5.70 \$	25,028.70 271,679.10
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	5.70 \$	12,768.00
11-Nov-21	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Sell	(4,803)	5.70 \$	27,385.32
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,464)	5.74 \$	473,636.85
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	(30)	5.73 \$	171.90
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,615	- \$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,385	- \$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,560	- \$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,250	- \$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,301)	- \$	-
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	463,820	- \$	-
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,313,132	- \$	-
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	35,019	- \$	-
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	107,145	- \$	-
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	5.91 \$	3,315.5
12-Nov-21		Equity	Sell	(721) 167,923	5.91 \$ 5.90 \$	4,261.11
12-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Faulty				991.273.8/
12-Nov-21 12-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy			
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,940	5.93 \$	35,200.10
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,940 2,688	5.93 \$ 5.91 \$	35,200.10 15,886.08
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Sell	5,940 2,688 (8,958)	5.93 \$ 5.91 \$ 5.91 \$	35,200.10 15,886.08 52,941.78
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,940 2,688	5.93 \$ 5.91 \$	35,200.10 15,886.08

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co (As Agent), CLIENT 9701572508 and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement date 12-Apr-21 22-Jul-21 28-Jul-21 4-Nov-21 12-Nov-21
Holder of voting	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.

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) (``lender"), J.P. Morgan Securities Plc (``borrower")
Transfer date	Settlement Date 22-Jul-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the

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

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	12-Nov-21
relevant interests:	
Schedule	
Schedule	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global
Type of agreement	Master Securities Lending Agreement
i ype or ugreement	Master Ocounties Lending Agreement
Parties to	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM
agreement	("lender") and J.P. Morgan Securities Plc ("borrower")
-9	
	Settlement Date
Transfer date	24-Mar-21
	30-Mar-21
	30-Sep-21
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower shall have no obligation to arrange for voting rights to be exercised in
If yes, detail	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?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	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	Yes
recall early?	
	l ander has visit to recall all an environment as southing of any time has striken as the
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice
,,	on any business day of not less than the standard settlement time for such equivalent
	securities on the exchange or in the clearing organisation through which the relevant

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

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
	Settlement Date
	21-Apr-21
	26-Apr-21
	29-Apr-21
Transfer date	3-May-21
	24-May-21
	28-Jun-21
	26-Jul-21
	15-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)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date	Settlement Date 12-Jul-21 26-Jul-21 27-Jul-21 20-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-21
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
agreement	("borrower")
Transfer date	Settlement Date 2-Jul-21 15-Jul-21 28-Jul-21 3-Aug-21 10-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 6-May-21 12-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 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.

-Nov-21
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-Nov-21
tralian Master Securities Lending Agreement ("AMSLA")
oank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
ttlement Date -Jul-21
Aug-21
-
Aug-21
Sep-21
rower
e borrower undertakes to use its best endeavours to arrange for the voting rights to be rcised in accordance with the instructions of the lender, provided that the lender uses best endeavours to notify the borrower of its instructions in writing no later than 7 iness days prior to the date upon which such votes are exercisable or as otherwise eed between the parties. This undertaking is set out in clause 4.3 of the standard form SLA
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rower has right to return all and any securities or equivalent securities early at any time ccordance with the lender's instructions.
der has right to recall all or any equivalent securities on any business day by giving h notice as agreed by the parties. The borrower must return the securities not later than 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:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 3-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-21
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	<u>Settlement Date</u> 2-Jul-21 30-Jul-21 12-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 4.3 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
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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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Data	16 Nov 21
Date:	16-Nov-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-21
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	
	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities
Parties to agreement	Australia Limited ("borrower")
	Settlement Date
Transfer date	18-Jun-21
Indiisiel uate	2-Jul-21
	19-Jul-21
	1-Sep-21
Holder of voting rights	Borrower
• ··	
Are there any	Vee
restriction on voting	Yes
rights	The however shall have no obligation to amongs for vating rights to be even in all
Tf.voc. dotoil	The borrower shall have no obligation to arrange for voting rights to be exercised
If yes, detail	in accordance with the instructions of the other party, unless otherwise agreed
	between the parties.
Scheduled return date	None
(if any)	
Does the borrower	
have the right to	Yes
return early?	
i cium cuny.	
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	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	Yes
early?	
	Lender has right to recall all or any equivalent securities on any business day by
If yes, detail	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	N
returned on	Yes
settlement?	
If yes, detail any	Ne executions
exceptions	No exceptions

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

Date:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bnp Paribas Arbitrage Snc(Borrower)
Transfer date	Settlement Date 02-Nov-2021 10-Nov-2021 15-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
	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:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited(Borrower)
Transfer date	Settlement Date 16-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	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:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 04-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	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:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	12-Nov-2021
interests:	
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Deutsche Bank Ag, London Branch(Borrower)
Transfer date	Settlement Date 17-Jun-2021 21-Jun-2021 02-Jul-2021 12-Jul-2021 14-Jul-2021 16-Jul-2021 12-Aug-2021 19-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

Date:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
	Settlement Date 09-Nov-2021 10-Nov-2021 12-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
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:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 10-Feb-2021 11-Feb-2021 16-Mar-2021 02-Jun-2021 16-Jul-2021 09-Aug-2021 10-Sep-2021 20-Oct-2021 21-Oct-2021 21-Oct-2021 12-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

Date:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 16-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	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:	16-Nov-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	12-Nov-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International Plc(Borrower)
Transfer date	<u>Settlement Date</u> 12-Jul-2021 30-Sep-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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.