

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme IRONGATE GROUP

ACN/ARSN/ABN

162 067 736

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable)

NA

The holder ceased to be a substantial holder on 07/07/2022

The previous notice was given to the company on 12/05/2022

The previous notice was dated 10/05/2022

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A	Securities on Loan as Agent Lender	See Appendix	38,664 (Ordinary)	38,664 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	723,615 (Ordinary)	723,615 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	2,416,557 (Ordinary)	2,416,557 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	566,113 (Ordinary)	566,113 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	33,427,699 (Ordinary)	33,427,699 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,500,000 (Ordinary)	3,500,000 (Ordinary)
See Appendix	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	149,626 (Ordinary)	149,626 (Ordinary)

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	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
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co

4. 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
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, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	1 Fricker Road, Illovo 2196, Johannesburg, South Africa, Johannesburg, 2196, South Africa
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England

Signature

print name Vasim Pathan capacity Compliance Officer

sign here  date 11/07/2022

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

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

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				41,266,437			
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$ -	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	1.91	\$ 152,840.00	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	1.91	\$ 152,840.00	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	1.91	\$ 152,840.00	
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80,000)	1.91	\$ 152,841.92	
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,000	1.91	\$ 84,219.61	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	1.92	\$ 2,767.59	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,459	1.92	\$ 409,307.63	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,933	1.92	\$ 74,710.60	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,472)	1.92	\$ 505,866.24	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,099)	1.92	\$ 21,310.08	
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,598)	1.87	\$ 19,830.20	
11-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(10,598)	1.87	\$ 19,832.78	
11-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(221)	1.87	\$ 413.58	
11-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	221	1.87	\$ 413.58	
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -	
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,000)	-	\$ -	
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,100)	-	\$ -	
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	178,763	1.91	\$ 341,110.55	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,792	1.91	\$ 135,347.93	
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,000)	1.91	\$ 84,219.61	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,000	1.91	\$ 84,220.40	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	1.91	\$ 382,950.00	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500,000	1.92	\$ 6,702,500.00	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,054	1.92	\$ 63,298.41	
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,919)	1.92	\$ 51,549.89	
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,500,000)	1.92	\$ 6,702,500.00	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,695,987)	1.92	\$ 8,994,383.56	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	1.92	\$ 4,284.98	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.92	\$ 191,691.50	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,380)	1.92	\$ 200,148.65	
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	1.92	\$ 1,136.64	
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,307)	1.84	\$ 2,406.90	
12-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,651)	1.84	\$ 3,040.73	
12-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,651	1.84	\$ 3,040.75	
12-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,307)	1.84	\$ 2,407.22	
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,234	-	\$ -	
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	500,000	1.90	\$ 948,899.00	
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178,763)	1.91	\$ 341,110.37	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,769	1.91	\$ 341,127.01	
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	1.91	\$ 11.45	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,788	1.92	\$ 14,914.02	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,186)	1.92	\$ 21,427.39	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,681)	1.92	\$ 5,135.62	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,598)	1.92	\$ 501,614.17	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,166)	1.92	\$ 23,328.31	
13-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	17,984	1.84	\$ 33,028.87	
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,984	1.84	\$ 33,033.10	
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(500,000)	1.90	\$ 948,899.00	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	1.90	\$ 1,427,649.75	
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	237,096	1.90	\$ 451,504.05	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,400)	1.92	\$ 94,601.00	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,400	1.92	\$ 94,601.00	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,600)	1.92	\$ 384,149.00	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,600	1.92	\$ 384,149.00	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,374)	1.92	\$ 6,468.39	
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,000	1.92	\$ 251,520.00	
16-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	2,186	1.85	\$ 4,050.62	
16-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,180)	1.86	\$ 5,901.23	
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,110	1.86	\$ 7,647.44	
16-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13,189	1.86	\$ 24,540.78	
16-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9,079)	1.86	\$ 16,893.33	
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,437	1.86	\$ 8,260.11	
16-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4,437	1.86	\$ 8,260.11	
16-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(813)	1.86	\$ 1,513.61	
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,234)	-	\$ -	
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(237,096)	1.90	\$ 451,452.12	
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,096	1.90	\$ 451,501.91	
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,920	1.91	\$ 122,378.99	
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	1.92	\$ 2,995.74	
17-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	971	1.85	\$ 1,800.24	
17-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4,363	1.86	\$ 8,107.05	
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,363	1.86	\$ 8,107.05	
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -	
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,123	1.91	\$ 65,291.43	
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63,920)	1.91	\$ 122,378.99	
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,920	1.91	\$ 122,381.23	
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	1.92	\$ 3,661.18	
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,351	1.93	\$ 23,775.68	
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	1.93	\$ 269.50	
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,497	1.93	\$ 120,619.21	
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,021	1.86	\$ 9,322.79	
18-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5,021	1.86	\$ 9,322.81	
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,921)	1.86	\$ 48,140.65	
18-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(950)	1.86	\$ 1,764.54	
18-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(25,921)	1.86	\$ 48,146.96	
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,123	1.91	\$ 65,290.95	
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,123)	1.91	\$ 65,291.43	
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	306	1.92	\$ 587.52	
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	1.92	\$ 2,878.09	
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,818	1.92	\$ 243,715.03	
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,646	1.85	\$ 3,051.66	
19-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,646	1.85	\$ 3,051.66	
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,835)	1.85	\$ 18,239.96	
19-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9,835)	1.85	\$ 18,242.35	
19-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,043	1.86	\$ 3,790.20	
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,243	1.92	\$ 58,066.56	
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,126)	1.92	\$ 4,081.92	
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	1.92	\$ 2,586.25	
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,380	1.93	\$ 210,556.50	
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,820)	1.84	\$ 43,844.91	
20-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(23,820)	1.84	\$ 43,850.71	
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	1.92	\$ 3,303.21	
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,819	1.93	\$ 111,301.58	
23-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,772	1.84	\$ 6,940.67	
23-May-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	462	1.84	\$ 850.12	

TRADES FOR RELEVANT PERIOD						Appendix
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,772	1.84	\$ 6,941.55
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,988,794	1.92	\$ 5,738,484.48
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,251)	1.92	\$ 23,521.92
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	1.92	\$ 3,643.14
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,077	1.92	\$ 84,738.03
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,108)	1.83	\$ 2,027.91
24-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,108)	1.83	\$ 2,028.17
24-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	492	1.83	\$ 900.78
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,272)	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$ -
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	1.92	\$ 192,000.00
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.93	\$ 5.78
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.93	\$ 5.78
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,518)	1.93	\$ 4,849.52
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,034	1.93	\$ 167,862.21
25-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12,558)	1.79	\$ 22,466.86
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,600	1.79	\$ 18,977.75
25-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	10,600	1.79	\$ 18,977.77
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,767)	1.80	\$ 3,183.31
25-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,476)	1.80	\$ 2,659.36
25-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,767)	1.80	\$ 3,183.73
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,964)	-	\$ -
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	1.88	\$ 176.25
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	1.88	\$ 4,267.62
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,552	1.88	\$ 153,317.76
26-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,658)	1.80	\$ 24,637.07
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,952)	1.80	\$ 10,736.55
26-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	7,706	1.80	\$ 13,900.53
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,337)	1.81	\$ 2,413.31
26-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,001)	1.81	\$ 1,807.02
26-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,337)	1.81	\$ 2,413.62
26-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,167)	1.81	\$ 11,141.02
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,167)	1.81	\$ 11,141.04
26-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,871)	1.81	\$ 5,201.93
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	1.88	\$ 3,618.23
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,400	1.89	\$ 170,404.00
27-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,476)	1.83	\$ 2,694.83
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,133)	1.83	\$ 2,068.74
27-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,133)	1.83	\$ 2,069.01
27-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,127	1.83	\$ 2,058.09
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,150)	1.84	\$ 7,623.56
27-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,150)	1.84	\$ 7,623.57
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	1.89	\$ 1,869.55
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,343	1.89	\$ 68,688.27
30-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,636	1.83	\$ 13,964.44
30-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	7,636	1.83	\$ 13,964.46
30-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(110)	1.83	\$ 201.22
30-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,186)	1.83	\$ 3,999.01
30-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,186)	1.83	\$ 3,999.53
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,350)	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,350	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,153)	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,153	-	\$ -
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,188	1.89	\$ 53,275.32
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	1.90	\$ 438.14
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,784)	1.90	\$ 3,389.60
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,316)	1.90	\$ 4,400.40
31-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,339)	1.83	\$ 7,960.46
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,339)	1.83	\$ 7,960.46
31-May-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	165	1.84	\$ 302.95
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	1.89	\$ 188,512.00
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	1.89	\$ 692.72
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,510)	1.90	\$ 29,469.00
1-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11,747)	1.82	\$ 21,432.95
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,747)	1.82	\$ 21,432.96
1-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,115	1.83	\$ 2,037.15
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	1.88	\$ 187,500.00
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.89	\$ 188,510.00
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	1.89	\$ 188,510.00
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	1.89	\$ 920.89
2-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,518)	1.82	\$ 11,857.35
2-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12,567)	1.82	\$ 22,862.38
2-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,431)	1.82	\$ 2,604.35
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,431)	1.82	\$ 2,604.36
2-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(62)	1.82	\$ 113.06
2-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(698)	1.83	\$ 1,275.22
2-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	17,938	1.83	\$ 32,772.73
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,938	1.83	\$ 32,776.94
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.88	\$ 187,500.00
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	1.88	\$ 187,500.00
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	1.88	\$ 187,850.00
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	1.88	\$ 187,850.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	1.89	\$ 1,974.80
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,877	1.89	\$ 39,509.72
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,938)	1.81	\$ 32,487.60
3-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,115)	1.81	\$ 2,019.60
3-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(17,938)	1.81	\$ 32,491.82
3-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,242)	1.81	\$ 24,027.01
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,455)	1.82	\$ 9,907.99
3-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,455)	1.82	\$ 9,908.01
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,023	1.88	\$ 248,005.21
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	1.88	\$ 187,850.00
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,023)	1.88	\$ 60,155.21
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67,977)	1.88	\$ 127,694.79
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	77,204	1.88	\$ 145,191.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,475)	1.89	\$ 2,790.44
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,327	1.89	\$ 53,661.68
6-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,477	1.81	\$ 2,679.20
6-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,007	1.81	\$ 1,826.68
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,477	1.81	\$ 2,679.55
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,204	1.88	\$ 145,189.84
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,204)	1.88	\$ 145,189.84
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,210	1.88	\$ 19,229.73
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	1.89	\$ 513.77
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	1.89	\$ 9,525.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,793	1.89	\$ 41,188.77
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(983)	1.89	\$ 1,857.87
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,080)	1.90	\$ 19,101.60
7-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	602	1.81	\$ 1,092.27
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	602	1.81	\$ 1,092.27

TRADES FOR RELEVANT PERIOD								Appendix
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,462)	1.82	\$	2,658.01	
7-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,462)	1.82	\$	2,658.35	
7-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,067	1.82	\$	3,758.50	
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	300,000	1.88	\$	563,595.30	
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,210	1.88	\$	19,229.51	
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,210)	1.88	\$	19,229.51	
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	1.89	\$	1,765.73	
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,570	1.89	\$	44,626.66	
8-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13	1.79	\$	23.32	
8-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(17,380)	1.79	\$	31,186.22	
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,164)	1.80	\$	21,837.21	
8-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12,164)	1.80	\$	21,837.25	
8-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(245)	1.81	\$	443.26	
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	1.88	\$	563,610.00	
9-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(300,000)	1.88	\$	563,610.00	
9-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,798	1.88	\$	44,764.92	
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	1.89	\$	1,671.03	
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,674	1.89	\$	40,963.86	
9-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,289)	1.78	\$	2,300.01	
9-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,376)	1.79	\$	4,248.12	
9-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,376)	1.79	\$	4,248.12	
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
10-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	300,000	1.87	\$	561,821.70	
10-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,798)	1.88	\$	44,764.04	
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,798	1.88	\$	44,764.04	
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	1.89	\$	3,577.03	
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,585	1.89	\$	48,354.52	
10-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,818)	1.79	\$	3,255.97	
10-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,818)	1.79	\$	3,255.97	
10-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,211	1.81	\$	2,197.79	
13-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(979)	1.82	\$	1,780.08	
13-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,331	1.82	\$	33,337.94	
13-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	18,331	1.82	\$	33,337.96	
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	162,112	1.86	\$	302,234.64	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(300,000)	1.87	\$	561,810.00	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	1.87	\$	561,810.00	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,177)	1.89	\$	5,990.93	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,036)	1.89	\$	614,826.63	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,279	1.89	\$	198,550.19	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,997	1.89	\$	34,014.26	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	1.89	\$	185.22	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	1.89	\$	185.22	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	1.89	\$	185.22	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,941	1.79	\$	19,583.96	
14-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,894)	1.79	\$	24,869.76	
14-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	24,835	1.79	\$	44,453.76	
14-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,206	1.79	\$	2,159.34	
14-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12,297)	1.80	\$	22,075.81	
14-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13,280	1.80	\$	23,882.10	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,280	1.80	\$	23,882.12	
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-	
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	182,368	1.86	\$	339,114.21	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,112	1.86	\$	302,241.61	
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162,112)	1.86	\$	302,241.61	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	1.88	\$	1,772.70	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,721	1.89	\$	216,465.33	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,671)	1.89	\$	148,688.19	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,466	1.89	\$	27,340.74	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,157)	1.89	\$	351,836.73	
15-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	12,997	1.80	\$	23,368.87	
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,997	1.80	\$	23,368.90	
15-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(168)	1.80	\$	302.69	
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182,368)	1.86	\$	339,113.30	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,368	1.86	\$	339,113.30	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,289)	1.88	\$	2,427.18	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,424)	1.88	\$	281,514.22	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,095	1.89	\$	41,649.08	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,560	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623,440	-	\$	-	
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	250,000	1.84	\$	459,562.75	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	1.88	\$	2,335.17	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,040	1.89	\$	71,705.40	
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,047)	1.89	\$	3,858.60	
17-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(696)	1.75	\$	1,220.10	
17-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	53,209	1.75	\$	93,278.04	
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	53,209	1.75	\$	93,290.07	
17-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,612)	1.78	\$	10,008.56	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-	
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250,000)	1.84	\$	459,575.00	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.84	\$	459,575.00	
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	180,670	1.86	\$	335,972.13	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	1.88	\$	2,817.77	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,000)	1.89	\$	339,440.76	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,186	1.89	\$	43,821.54	
20-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	11,232	1.80	\$	20,235.70	
20-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11,811)	1.80	\$	21,305.32	
20-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,360	1.80	\$	6,061.56	
20-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,067)	1.81	\$	5,543.59	
20-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9,218)	1.81	\$	16,700.78	
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,218)	1.81	\$	16,700.80	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180,670)	1.86	\$	335,973.93	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,670	1.86	\$	335,973.93	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,921	1.86	\$	38,990.28	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	427	1.88	\$	803.83	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,922)	1.88	\$	75,167.90	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,204)	1.88	\$	2,267.14	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	1.88	\$	559.62	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,346	1.89	\$	38,352.21	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,911)	1.89	\$	552,137.24	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,641)	1.89	\$	21,943.29	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(579)	1.80	\$	1,041.07	
21-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,165)	1.80	\$	3,893.22	
21-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,360)	1.80	\$	6,042.25	
21-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(579)	1.80	\$	1,041.21	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	108,315	1.86	\$	201,635.95	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,921)	1.86	\$	38,990.47	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,921	1.86	\$	38,990.47	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	1.88	\$	2,223.53	

TRADES FOR RELEVANT PERIOD							Appendix
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	1.89	\$	1,632.41
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,758	1.89	\$	41,013.83
22-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,140)	1.78	\$	7,384.83
22-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4,189	1.79	\$	7,493.10
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
23-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	204,479	1.86	\$	380,502.91
23-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108,315)	1.86	\$	201,639.20
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,315	1.86	\$	201,639.20
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	1.88	\$	2,331.05
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	1.88	\$	1,784.11
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,350	1.89	\$	42,129.75
23-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	14,393	1.78	\$	25,679.93
23-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(25,277)	1.78	\$	45,099.31
23-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,884)	1.78	\$	19,419.34
23-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,158)	1.78	\$	30,614.26
23-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(17,158)	1.78	\$	30,614.28
23-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,204)	1.79	\$	41,520.20
23-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,559)	1.79	\$	13,527.24
23-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(23,204)	1.79	\$	41,525.65
24-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(204,479)	1.86	\$	380,494.52
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,479	1.86	\$	380,494.52
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	1.89	\$	1,900.39
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,165	1.89	\$	79,540.06
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,705	1.89	\$	80,616.28
24-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(80)	1.80	\$	144.06
24-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80)	1.80	\$	144.06
24-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	201	1.80	\$	362.09
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	1.89	\$	1,915.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,142)	1.89	\$	336,063.46
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,493	1.89	\$	40,621.75
27-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	7,540	1.79	\$	13,503.81
27-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,540)	1.79	\$	13,503.81
27-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,540)	1.79	\$	13,503.81
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,540)	1.79	\$	13,503.84
27-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	29,997	1.79	\$	53,734.53
27-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,234	1.79	\$	4,001.91
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,997	1.79	\$	53,741.57
28-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	283,844	1.87	\$	530,211.79
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,582	1.89	\$	21,853.61
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	1.89	\$	2,147.17
28-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8,247)	1.80	\$	14,808.76
28-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,247)	1.80	\$	14,808.78
28-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	28,034	1.80	\$	50,367.17
28-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,927)	1.81	\$	7,095.13
28-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,927)	1.81	\$	7,096.05
28-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	7,896	1.81	\$	14,268.28
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	419,372	1.86	\$	782,113.26
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(283,844)	1.87	\$	530,220.59
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283,844	1.87	\$	530,220.59
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,174)	1.89	\$	710,311.68
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	1.89	\$	1,325.24
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	1.90	\$	189,500.00
29-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	19,526	1.80	\$	35,174.57
29-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(34,239)	1.80	\$	61,679.02
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,713)	1.80	\$	26,504.39
29-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,919)	1.80	\$	25,111.53
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,919)	1.80	\$	25,111.53
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157)	1.81	\$	283.80
29-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,677)	1.81	\$	8,455.19
29-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(157)	1.81	\$	283.83
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,000)	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419,372	1.87	\$	782,128.78
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(419,372)	1.87	\$	782,128.78
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	547,436	1.87	\$	1,021,230.36
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	419,372	1.90	\$	794,709.94
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(419,372)	1.90	\$	794,709.94
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375,586)	1.90	\$	712,381.48
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,306	1.90	\$	357,375.22
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	1.90	\$	1,018.16
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404,587)	1.90	\$	2,668,670.35
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267,603)	1.90	\$	6,208,445.70
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687,698)	1.90	\$	3,206,626.20
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,945)	1.90	\$	66,395.50
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823,880)	1.90	\$	3,465,454.07
30-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(107,793)	1.82	\$	196,447.34
30-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(37,056)	1.83	\$	67,633.92
30-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	21,134	1.83	\$	38,573.39
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,922)	1.83	\$	29,060.54
30-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(21,429)	1.84	\$	39,327.52
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,429)	1.84	\$	39,327.52
30-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,565)	1.84	\$	4,719.63
30-Jun-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	58,678	1.84	\$	107,970.45
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,678	1.84	\$	107,984.24
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547,436	1.87	\$	1,021,241.86
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(547,436)	1.87	\$	1,021,241.86
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,128)	1.90	\$	15,402.56
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.90	\$	422.59
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607,862)	1.90	\$	1,152,469.27
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296,388	1.90	\$	2,457,882.94
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,550)	1.82	\$	4,640.50
1-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,550)	1.82	\$	4,641.10
1-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,221)	1.82	\$	9,524.18
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	1.90	\$	1,036.90
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,306	1.90	\$	95,377.51
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334,409	1.90	\$	634,021.74
4-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,360)	1.83	\$	4,313.03
4-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(523)	1.83	\$	958.13
4-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(523)	1.83	\$	958.25
4-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	127	1.83	\$	232.70
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,035	1.90	\$	24,701.33
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.90	\$	1,440.31
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	1.90	\$	568,784.40
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165,591	1.90	\$	2,209,899.93
5-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(107,200)	1.83	\$	196,161.24
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,330)	1.83	\$	121,457.86
5-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(66,330)	1.83	\$	121,473.45

TRADES FOR RELEVANT PERIOD						Appendix
5-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4,582	1.83	\$ 8,391.41
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,575	1.90	\$ 463,574.06
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	1.90	\$ 1,280.29
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,804	1.90	\$ 189,344.06
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,403	1.90	\$ 560,438.28
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.90	\$ 96.91
6-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	283,301	1.84	\$ 520,773.86
6-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,247)	1.84	\$ 13,321.69
6-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(44,630)	1.84	\$ 82,040.44
6-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,630)	1.84	\$ 82,040.44
6-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,247)	1.84	\$ 13,321.69
7-Jul-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Adjustment	(4,377)	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	On Lend Return	(2,416,557)	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	566,113	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(366,147)	1.90	\$ 695,679.30
7-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,342)	1.90	\$ 105,149.80
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,598,399)	1.90	\$ 10,636,958.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,160)	1.90	\$ 13,604.00
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,028,504)	1.90	\$ 9,554,157.60
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800,000)	1.90	\$ 5,320,000.00
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,826,027)	1.90	\$ 9,169,451.30
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,235,186)	1.90	\$ 28,946,853.40
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639,782)	1.90	\$ 1,215,585.80
Balance at end of relevant period				1,653,717		

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

Date:	11-Jul-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	7-Jul-2022
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 24-Feb-2022 09-May-2022 12-May-2022 19-May-2022 31-May-2022 03-Jun-2022 15-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 06-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	11-Jul-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	7-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 20-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower 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.

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

Date:	11-Jul-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	7-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	Settlement Date 16-Dec-2021 21-Dec-2021 17-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.