

Form 603Corporations Act 2001 Section
671B**Notice of initial 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 became a substantial holder on 20/04/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	34,111,199	34,111,199	5.03%

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	851,264 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	726,382 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	9,189,443 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	112,810 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	18,046,325 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	5,000,000 (Ordinary)
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	184,975 (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	851,264 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	726,382 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	9,189,443 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	112,810 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	18,046,325 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	5,000,000 (Ordinary)
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Standard Bank	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	184,975 (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 MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK,N.A	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
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
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	1 Fricker Road, Illovo 2196, Johannesburg, South Africa, Johannesburg, 2196, South Africa

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here



date

22/04/2022

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 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.

TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				9,220,702				
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,002)	1.62	\$ 1,623.27		
21-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,002)	1.62	\$ 1,623.27		
21-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(16,576)	1.62	\$ 26,825.27		
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,576)	1.62	\$ 26,821.77		
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	1.63	\$ 995.93		
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(860,199)	-	\$ -		
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,697,700)	-	\$ -		
22-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(860,199)	1.62	\$ 1,392,077.25		
22-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,998)	1.59	\$ 63,685.64		
22-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(39,998)	1.59	\$ 63,685.64		
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	1.66	\$ 4,714.36		
22-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	860,199	1.65	\$ 1,419,328.35		
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	1.65	\$ 1,052.70		
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,096)	-	\$ -		
23-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(899)	1.63	\$ 1,463.57		
23-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(899)	1.63	\$ 1,463.57		
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	1.64	\$ 980.72		
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$ -		
28-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(481)	1.66	\$ 796.61		
28-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(481)	1.66	\$ 796.51		
29-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,724)	1.66	\$ 9,515.12		
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,724)	1.66	\$ 9,513.86		
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	1.69	\$ 2,436.51		
30-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,756)	1.70	\$ 8,077.59		
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(990)	1.70	\$ 1,681.42		
30-Dec-21	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(990)	1.70	\$ 1,681.42		
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,756)	1.70	\$ 8,076.54		
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,444	1.70	\$ 12,654.80		
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	1.66	\$ 1,369.50		
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	1.69	\$ 1,026.32		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(265,349)	1.73	\$ 458,591.64		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	265,349	1.73	\$ 458,591.64		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,356)	1.72	\$ 2,334.86		
4-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,356)	1.72	\$ 2,334.86		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,002	1.68	\$ 6,726.56		
4-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4,002	1.68	\$ 6,726.56		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(265,349)	1.72	\$ 456,426.55		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	265,349	1.72	\$ 456,400.28		
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,283	1.72	\$ 29,726.76		
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	1.69	\$ 890.83		
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -		
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,361)	1.70	\$ 2,311.79		
5-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,361)	1.70	\$ 2,311.79		
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	1.68	\$ 959.28		
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,675)	-	\$ -		
6-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,954)	1.70	\$ 5,035.27		
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,954)	1.70	\$ 5,034.62		
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(575)	1.68	\$ 967.22		
6-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(575)	1.68	\$ 967.22		
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	1.66	\$ 1,103.90		
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -		
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,287)	-	\$ -		
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,617)	-	\$ -		
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,668	-	\$ -		
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,325)	-	\$ -		
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,300)	1.70	\$ 66,988.52		
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,300	1.70	\$ 66,988.52		
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,891)	1.66	\$ 3,148.44		
7-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,891)	1.66	\$ 3,148.44		
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,300)	1.72	\$ 67,596.00		
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,300	1.72	\$ 67,596.00		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	1.69	\$ 1,107.30		
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,435)	-	\$ -		
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	869	1.64	\$ 1,428.20		
10-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	869	1.64	\$ 1,428.20		
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	904	1.71	\$ 1,541.32		
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(904)	1.71	\$ 1,541.32		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	1.70	\$ 1,199.96		
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,200	-	\$ -		
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,565)	-	\$ -		
11-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9,489)	1.65	\$ 15,698.60		
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,146)	1.65	\$ 13,476.74		
11-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8,146)	1.65	\$ 13,476.74		
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,489)	1.65	\$ 15,696.60		
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(342)	1.72	\$ 586.53		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	1.69	\$ 1,289.03		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96)	-	\$ -		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	1.69	\$ 1,287.56		
13-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(256)	1.63	\$ 416.77		
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(256)	1.63	\$ 416.71		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.70	\$ 1,405.16		
14-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,083)	1.64	\$ 3,409.45		
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,083)	1.64	\$ 3,409.01		
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	1.71	\$ 1,481.15		
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226)	-	\$ -		
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,668)	-	\$ -		
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	1.70	\$ 1,532.18		
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(684,693)	-	\$ -		
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	1.71	\$ 1,653.85		
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,171)	1.69	\$ 10,428.99		
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	1.69	\$ 1,651.13		
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,171	1.69	\$ 10,428.99		
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,878)	-	\$ -		
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	1.67	\$ 1,801.93		
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	1.66	\$ 1,840.36		
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -		
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,577	1.56	\$ 7,117.98		
24-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4,576	1.55	\$ 7,115.50		
24-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1	1.55	\$ 1.55		
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,732	1.55	\$ 4,248.15		
24-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,732	1.55	\$ 4,248.15		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,304	1.66	\$ 17,152.04		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	1.66	\$ 1,825.47		
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -		
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,030	1.53	\$ 1,577.14		
25-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,030	1.53	\$ 1,577.14		
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(511)	1.53	\$ 779.99		
25-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(511)	1.53	\$ 779.99		

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,447	1.60	\$	13,543.37
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	1.60	\$	1,800.05
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,886)	1.52	\$	12,013.43
26-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,886)	1.52	\$	12,013.43
27-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,376)	1.61	\$	3,813.77
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,376)	1.60	\$	3,813.26
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,226)	1.58	\$	5,086.70
27-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,226)	1.58	\$	5,086.70
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	1.58	\$	1,702.12
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,038	1.55	\$	4,720.50
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,492	1.54	\$	13,077.68
28-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(743)	1.55	\$	1,148.80
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,067	1.55	\$	1,649.75
28-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,067	1.55	\$	1,649.75
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(743)	1.55	\$	1,148.65
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,402	1.57	\$	2,201.14
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,307)	1.57	\$	5,181.03
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	1.55	\$	1,532.64
31-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,235)	1.74	\$	23,060.66
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,235)	1.74	\$	23,057.64
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,243)	1.74	\$	3,903.02
31-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,243)	1.74	\$	3,903.02
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,671)	1.85	\$	36,293.00
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,512)	1.85	\$	8,324.64
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,643)	1.84	\$	6,716.06
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,346	1.84	\$	15,370.86
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	1.84	\$	1,821.60
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(639,115)	1.76	\$	1,124,457.70
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	639,115	1.76	\$	1,124,457.70
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(436)	1.72	\$	751.04
1-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(436)	1.72	\$	751.04
1-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,590)	1.72	\$	7,876.44
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,590)	1.72	\$	7,875.43
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,891	1.86	\$	9,072.81
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,668)	1.85	\$	6,777.92
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(319,615)	1.85	\$	589,689.68
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(319,500)	1.85	\$	589,477.50
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	639,115	1.85	\$	1,179,167.18
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	129,396	1.76	\$	228,201.09
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129,396)	1.76	\$	228,201.09
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(709)	1.73	\$	1,223.75
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(709)	1.73	\$	1,223.75
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,547	1.86	\$	6,597.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	1.86	\$	26.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	1.86	\$	280.86
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,547)	1.86	\$	6,597.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151)	1.86	\$	280.86
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,969	1.86	\$	9,217.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,086)	1.85	\$	7,572.21
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129,396)	1.85	\$	238,735.62
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	129,396	1.85	\$	238,735.62
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,003	1.78	\$	105,167.91
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,003)	1.78	\$	105,167.91
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(14,264)	1.73	\$	24,665.31
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,264)	1.73	\$	24,662.05
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,003)	1.85	\$	109,155.55
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,003	1.85	\$	109,155.55
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,003	1.85	\$	109,155.55
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,206	1.87	\$	9,709.19
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	1.86	\$	571.25
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,471)	1.72	\$	4,256.41
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,471)	1.72	\$	4,256.41
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,090	1.72	\$	1,870.44
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,090	1.72	\$	1,870.44
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	1.85	\$	703.99
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,000,000)	1.80	\$	8,999,016.40
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000,000	1.80	\$	8,999,016.40
8-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(188)	1.77	\$	332.53
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	1.77	\$	332.49
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,825)	1.75	\$	3,190.66
8-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,825)	1.75	\$	3,190.66
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,265)	1.86	\$	52,572.90
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.86	\$	113.46
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	1.86	\$	59.36
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69,255)	1.85	\$	128,403.89
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	1.85	\$	675.38
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000,000	1.85	\$	9,250,280.00
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(930,713)	1.85	\$	1,721,819.05
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000,000)	1.85	\$	1,850,000.00
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000,000)	1.85	\$	3,700,000.00
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000,000)	1.85	\$	1,850,000.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930,713	1.85	\$	1,721,819.05
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	1.85	\$	1,850,000.00
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,632)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,368)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,375,036	1.79	\$	2,457,454.55
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,375,036)	1.79	\$	2,457,454.55
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(731)	1.76	\$	1,284.09
9-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(731)	1.76	\$	1,284.09
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,475	1.74	\$	32,195.07
9-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	18,475	1.74	\$	32,190.84
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,348)	1.85	\$	6,202.03
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,375,036	1.85	\$	2,543,893.60
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(363,474)	1.85	\$	672,426.90
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,214)	1.85	\$	15,195.90
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000,000)	1.85	\$	1,850,000.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,981	1.85	\$	14,764.85
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	1.85	\$	1,850,000.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	1.85	\$	2,209.47
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,844	1.84	\$	99,207.57
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	671	1.87	\$	1,251.42
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	1.86	\$	2,015.43
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,489	1.85	\$	134,104.65
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	1.85	\$	5,150.40
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,172,736)	1.76	\$	3,814,334.87
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,172,736	1.76	\$	3,814,334.87
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	1.72	\$	5.16

TRADES FOR RELEVANT PERIOD				Appendix			
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67,124)	1.85	\$	124,053.95
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	1.85	\$	347.15
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	1.85	\$	5,424.30
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	1.84	\$	2,712.79
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(388,175)	1.84	\$	714,782.73
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,172,736	1.84	\$	3,998,922.78
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(818,549)	1.84	\$	1,506,130.16
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(898,700)	1.84	\$	1,653,608.00
14-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,466)	1.74	\$	11,260.67
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(830)	1.74	\$	1,445.46
14-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(830)	1.74	\$	1,445.46
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,466)	1.74	\$	11,259.19
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	1.85	\$	2,900.93
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000,000)	1.75	\$	3,500,268.64
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000,000	1.75	\$	3,500,268.64
15-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5,058	1.74	\$	8,815.17
15-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,058)	1.74	\$	8,815.12
15-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(14,826)	1.72	\$	25,571.88
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,826)	1.72	\$	25,568.62
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	1.86	\$	959.07
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,826)	1.86	\$	68,401.39
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	1.86	\$	261.56
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(361)	1.86	\$	669.66
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,198)	1.86	\$	705,267.29
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404,506	1.85	\$	750,236.06
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	1.85	\$	2,901.92
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(499,498)	1.85	\$	925,333.03
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	1.85	\$	8,823.46
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000,000	1.85	\$	3,701,264.00
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,500,000)	1.85	\$	2,775,000.00
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	1.85	\$	2,775,000.00
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	646,291	1.76	\$	1,138,065.92
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(646,291)	1.76	\$	1,138,065.92
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,425	1.72	\$	48,833.58
16-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	28,425	1.72	\$	48,827.33
16-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	225	1.72	\$	386.49
16-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(225)	1.72	\$	386.49
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(284,847)	1.86	\$	528,391.19
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(320,909)	1.86	\$	595,286.20
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,535)	1.86	\$	75,192.43
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	646,291	1.86	\$	1,198,869.81
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,377	1.86	\$	26,669.34
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,936	1.86	\$	14,721.28
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,000	1.86	\$	704,900.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	1.85	\$	2,749.78
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97,084)	1.76	\$	171,110.81
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	97,084	1.76	\$	170,683.30
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	97,084	1.86	\$	180,090.82
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90,028)	1.86	\$	167,001.94
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,056)	1.86	\$	13,088.88
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	1.86	\$	309.79
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,865	1.85	\$	14,586.89
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,876	1.85	\$	20,130.89
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	1.85	\$	11,655.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	1.85	\$	1,946.30
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	644	1.84	\$	1,181.74
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(644)	1.84	\$	1,181.74
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,623)	1.67	\$	9,368.50
18-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,623)	1.67	\$	9,368.50
18-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	901	1.65	\$	1,482.66
18-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(901)	1.65	\$	1,482.66
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,264	1.83	\$	13,306.41
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,498	1.83	\$	15,551.34
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,086)	1.83	\$	47,737.38
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.83	\$	204.96
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	1.83	\$	2,574.62
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,515	1.82	\$	263,636.98
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(322,468)	1.73	\$	559,436.60
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	322,468	1.73	\$	559,436.32
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,602)	1.65	\$	2,647.61
21-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,602)	1.65	\$	2,647.61
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,324	1.83	\$	42,718.02
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,871	1.82	\$	229,712.69
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	1.82	\$	2,690.80
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(233,810)	1.82	\$	424,712.36
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	322,468	1.82	\$	585,628.65
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88,549)	1.82	\$	160,718.47
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	1.82	\$	197.84
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	699	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,584)	1.71	\$	76,224.99
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,584	1.71	\$	76,224.84
22-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	35,339	1.63	\$	57,677.74
22-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(43,776)	1.62	\$	70,728.01
22-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(35,339)	1.62	\$	57,096.25
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,776)	1.62	\$	70,718.76
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,584	1.78	\$	79,359.52
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,496)	1.78	\$	77,422.88
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,088)	1.78	\$	1,936.64
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,619)	1.78	\$	79,421.82
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,642	1.78	\$	24,271.70
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	1.78	\$	3,009.77
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	1.77	\$	2,302.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,500	1.77	\$	802,915.85
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,573	1.77	\$	133,764.21
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,610	1.77	\$	15,239.70
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,726	1.68	\$	69,958.65
23-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,594	1.68	\$	2,672.24
23-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	41,726	1.68	\$	69,949.47
23-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(65)	1.68	\$	108.97
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,398	1.80	\$	15,116.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,106)	1.80	\$	131,590.80
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	1.78	\$	2,572.44
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,858)	1.78	\$	430,507.24
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,013	1.78	\$	56,912.65
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,170	1.77	\$	145,440.90
24-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	543	1.63	\$	884.02
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,100)	1.78	\$	44,678.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	1.76	\$	5,484.43

TRADES FOR RELEVANT PERIOD				Appendix			
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435,404	1.75	\$	763,939.39
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,643	1.75	\$	16,896.13
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	1.75	\$	2,598.02
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,219	1.74	\$	14,315.02
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(696)	1.72	\$	1,197.12
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	627	1.72	\$	1,078.44
25-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,932)	1.63	\$	3,157.20
25-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,888	1.63	\$	6,353.52
25-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,028)	1.63	\$	6,582.26
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	1.75	\$	12,425.00
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,918	1.75	\$	68,103.74
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	1.74	\$	3,923.44
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	1.74	\$	69,610.24
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,225	1.64	\$	18,444.60
28-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	11,225	1.64	\$	18,442.23
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,092)	1.63	\$	18,114.96
28-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11,092)	1.63	\$	18,114.96
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	405	1.76	\$	712.80
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.75	\$	239.07
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	1.74	\$	3,111.09
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,302)	1.74	\$	89,274.71
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,541	1.74	\$	63,507.05
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.73	\$	3,466.50
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,236	1.72	\$	58,885.92
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,295	1.70	\$	108,986.45
1-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,935	1.69	\$	3,279.66
1-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	64,295	1.69	\$	108,972.31
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,203)	1.69	\$	2,034.94
1-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,203)	1.69	\$	2,034.94
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,975)	1.78	\$	407,038.10
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,943)	1.77	\$	384,228.18
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	1.77	\$	17,346.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,090	1.77	\$	62,109.30
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,880)	1.77	\$	28,107.60
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	1.76	\$	3,612.42
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,385	1.75	\$	238,673.75
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,588	1.73	\$	70,372.64
2-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	40,588	1.73	\$	70,363.36
2-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	66	1.73	\$	114.42
2-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(66)	1.73	\$	114.42
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(201)	1.72	\$	345.80
2-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(201)	1.72	\$	345.80
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,237)	1.77	\$	62,412.30
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	1.77	\$	3,591.25
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,684)	1.77	\$	24,220.68
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	1.77	\$	2,439.02
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	1.77	\$	971.95
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,068	1.77	\$	72,515.86
3-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	427	1.74	\$	742.14
3-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(427)	1.74	\$	742.14
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	1.74	\$	161.55
3-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(93)	1.74	\$	161.55
3-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8,020	1.73	\$	13,911.62
3-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,935)	1.73	\$	3,354.52
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,605)	1.79	\$	372,360.76
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	1.79	\$	1,788.57
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.79	\$	89.25
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	1.79	\$	315.95
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,264)	1.79	\$	93,291.24
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	1.79	\$	4,721.33
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	1.78	\$	2,432.96
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(26,810)	1.78	\$	47,781.40
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,741	1.78	\$	47,641.42
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,484)	1.78	\$	7,982.53
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,123	1.77	\$	1,987.71
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,123)	1.77	\$	1,987.71
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	1.74	\$	166.89
4-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(96)	1.74	\$	166.89
4-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5,813	1.74	\$	10,097.73
4-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,813)	1.74	\$	10,097.68
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	1.79	\$	2,470.20
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,258	1.79	\$	23,731.82
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	319	1.79	\$	571.01
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,029)	1.79	\$	12,581.91
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,315)	1.79	\$	260,047.44
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	1.79	\$	3,004.35
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,192	1.79	\$	25,332.72
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	1.78	\$	16,705.50
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	1.72	\$	24.02
7-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(14)	1.72	\$	24.02
7-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,119	1.70	\$	3,604.58
7-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,119)	1.70	\$	3,604.56
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,617	1.80	\$	55,006.75
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	1.80	\$	2,301.35
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,907)	1.79	\$	26,733.56
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570,000	1.79	\$	1,021,281.54
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566,881)	1.79	\$	1,015,651.78
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,942)	1.79	\$	178,949.25
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,212)	1.79	\$	154,319.48
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,923)	1.79	\$	12,392.17
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.79	\$	895.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	1.78	\$	26,700.00
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	1.67	\$	1.67
8-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1)	1.67	\$	1.67
8-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,695)	1.67	\$	22,837.78
8-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,945	1.67	\$	3,243.43
8-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,945)	1.67	\$	3,243.42
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,695)	1.67	\$	22,834.77
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	1.77	\$	1,611.90
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	1.77	\$	9,531.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,069	1.76	\$	10,687.39
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,935	1.76	\$	52,704.31
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,794	1.76	\$	436,059.46
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
9-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	6,428	1.66	\$	10,693.53
9-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,428)	1.66	\$	10,693.48
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,587	1.77	\$	52,432.84
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,150	1.77	\$	97,421.81

TRADES FOR RELEVANT PERIOD				Appendix			
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	1.76	\$	1,793.70
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,993	1.76	\$	675,366.89
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,783)	1.76	\$	3,133.62
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,817)	1.75	\$	43,444.64
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
10-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,261	1.64	\$	3,700.88
10-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,261)	1.64	\$	3,700.86
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,933	1.77	\$	21,086.14
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,700	1.76	\$	13,550.85
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	1.76	\$	2,352.19
10-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	626	1.75	\$	1,095.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,002	1.75	\$	19,253.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	1.75	\$	66.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,112	1.75	\$	87,696.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,184	1.75	\$	5,572.00
11-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(23,206)	1.64	\$	38,004.00
11-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	4	1.64	\$	6.55
11-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4)	1.64	\$	6.55
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,206)	1.64	\$	37,999.10
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,504	1.78	\$	628,026.72
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,996	1.78	\$	7,092.90
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	1.77	\$	7,257.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,586	1.77	\$	39,953.80
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,999	1.77	\$	86,483.24
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,156	1.77	\$	134,415.34
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	1.77	\$	1,765,000.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	1.76	\$	3,540.98
14-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(49,171)	1.66	\$	81,781.21
14-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,223	1.66	\$	2,034.06
14-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,223)	1.66	\$	2,034.05
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,171)	1.66	\$	81,770.39
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	1.79	\$	7,940.44
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,142	1.79	\$	3,824.43
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	1.78	\$	539.34
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,513	1.78	\$	175,103.02
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,212	1.68	\$	40,636.94
15-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	24,212	1.68	\$	40,631.61
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,225	1.80	\$	11,227.74
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	1.80	\$	203.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	1.80	\$	2,957.37
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,177	1.78	\$	89,315.06
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,153	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,847	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,274	1.71	\$	51,850.28
16-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,850	1.71	\$	3,168.15
16-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,850)	1.71	\$	3,168.14
16-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	30,274	1.71	\$	51,843.62
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,861	1.81	\$	10,632.42
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	94,294	1.81	\$	170,921.83
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	1.81	\$	2,702.16
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$	-
17-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,218	1.71	\$	3,796.27
17-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,218)	1.71	\$	3,796.25
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,817	1.82	\$	10,586.94
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	1.82	\$	2,155.71
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000,000	1.77	\$	3,534,579.84
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000,000)	1.76	\$	3,521,457.98
18-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,292	1.74	\$	2,246.60
18-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,292)	1.74	\$	2,246.59
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,707	1.83	\$	43,431.46
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,804	1.83	\$	36,241.32
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,235)	1.83	\$	338,847.42
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(449,316)	1.83	\$	821,609.35
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	1.83	\$	1,389.25
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,643)	1.83	\$	17,618.22
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,765)	1.83	\$	209,446.13
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,010)	1.82	\$	43,776.62
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	1.82	\$	49.14
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	1.82	\$	131.04
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,109,519)	1.82	\$	2,019,324.58
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	1.82	\$	127.40
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(416,986)	1.82	\$	758,914.52
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	1.82	\$	131.04
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109,519	1.82	\$	2,019,324.58
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000,000	1.81	\$	3,626,486.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,618)	1.83	\$	79,820.94
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,719)	1.83	\$	21,445.77
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,083)	1.83	\$	23,941.89
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,447	1.83	\$	72,179.61
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	1.83	\$	998.74
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	1.83	\$	913,750.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,619	1.83	\$	158,079.68
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	1.83	\$	912,500.00
22-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,745	1.76	\$	4,843.21
22-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,745)	1.76	\$	4,843.18
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	1.84	\$	1,415.38
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,135)	1.83	\$	443,246.28
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,064	1.83	\$	56,851.75
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565,127)	1.83	\$	1,034,260.96
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,683)	1.83	\$	21,380.28
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,516	1.83	\$	154,664.28
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,436	1.86	\$	56,610.96
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	1.86	\$	644.17
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
24-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,985)	1.76	\$	3,495.35
24-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	647	1.76	\$	1,139.27
24-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(647)	1.76	\$	1,139.27
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,985)	1.76	\$	3,494.89
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,380)	1.86	\$	30,466.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,316	1.86	\$	61,945.31
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	1.85	\$	487.19
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
25-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,692	1.79	\$	6,615.01
25-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,692)	1.79	\$	6,614.98
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,253	1.87	\$	56,613.01

TRADES FOR RELEVANT PERIOD						Appendix	
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,700	1.87	\$	33,047.71
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	1.86	\$	719.40
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,214	1.86	\$	465,464.60
28-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(19,780)	1.79	\$	35,422.02
28-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8,937	1.79	\$	16,004.14
28-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8,937)	1.79	\$	16,004.06
28-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,780)	1.79	\$	35,417.50
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	1.87	\$	888.25
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.87	\$	1.87
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,446	1.87	\$	56,931.86
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	1.87	\$	821.85
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,534	1.86	\$	266,973.24
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,385	1.85	\$	248,701.48
29-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11,455)	1.80	\$	20,614.42
29-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,275	1.80	\$	4,094.03
29-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,275)	1.80	\$	4,094.01
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,455)	1.80	\$	20,611.70
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,619	1.89	\$	44,637.93
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	1.89	\$	1,085.17
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,186	1.89	\$	21,108.17
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,763)	1.89	\$	8,978.26
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,052	1.89	\$	150,898.02
30-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	38	1.81	\$	68.89
30-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(38)	1.81	\$	68.89
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	1.92	\$	180.48
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,250)	1.92	\$	40,746.56
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891,866	1.92	\$	1,709,631.31
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,186	1.92	\$	399,074.87
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,211	1.92	\$	54,076.88
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	1.92	\$	1,021.24
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231,942)	1.92	\$	2,359,675.26
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,288)	1.92	\$	226,523.06
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	1.92	\$	7,085.50
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,433	1.91	\$	69,678.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	1.91	\$	1,114.99
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
31-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5,149	1.83	\$	9,411.32
31-Mar-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,149)	1.83	\$	9,411.28
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	437,519	1.81	\$	793,384.70
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(437,519)	1.81	\$	793,373.15
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,079	1.92	\$	59,593.98
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,807)	1.92	\$	185,627.42
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,079)	1.92	\$	59,593.98
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744,446	1.92	\$	1,427,462.55
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,866	1.92	\$	678,331.04
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,014	1.92	\$	145,712.38
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	1.92	\$	1,251.36
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,000	1.92	\$	670,429.90
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,503	1.91	\$	21,999.49
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,617	1.91	\$	677,814.93
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,888)	1.91	\$	41,806.08
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(415)	1.91	\$	792.65
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	415	1.91	\$	792.65
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,846	1.91	\$	18,805.86
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	437,519	1.89	\$	825,598.35
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(437,519)	1.89	\$	825,598.35
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	437,519	1.89	\$	825,598.35
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,800,702	1.85	\$	5,178,810.11
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,800,702)	1.85	\$	5,178,810.11
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,401)	1.83	\$	107,068.33
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,617)	1.92	\$	31,913.75
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,783,696)	1.92	\$	5,344,696.32
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(389)	1.92	\$	746.88
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,800,702	1.92	\$	5,377,347.84
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,195	1.92	\$	54,134.40
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	1.92	\$	1,338.93
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,531	1.92	\$	8,676.87
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,744	1.91	\$	192,922.95
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	1.91	\$	3,121.32
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,401	1.90	\$	110,811.81
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,401)	1.90	\$	110,811.81
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,401	1.90	\$	110,810.06
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,000	1.89	\$	56,610.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(467,519)	1.89	\$	882,208.35
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437,519	1.89	\$	825,598.35
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,171,992	1.85	\$	7,716,042.13
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,171,992)	1.85	\$	7,716,042.13
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,360)	1.84	\$	42,945.62
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,360	1.84	\$	42,945.62
4-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,358)	1.84	\$	6,164.21
4-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,374	1.84	\$	2,522.19
4-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,374)	1.84	\$	2,522.17
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,358)	1.84	\$	6,163.42
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,401	1.83	\$	107,068.33
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	1.92	\$	658.78
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,288)	1.92	\$	38,953.63
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419,296)	1.92	\$	805,048.32
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,519	1.92	\$	62,402.95
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322,972	1.92	\$	619,419.28
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,586	1.92	\$	35,641.55
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200,000)	1.92	\$	383,500.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(641,861)	1.92	\$	1,230,768.47
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,306)	1.92	\$	6,339.26
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,825)	1.92	\$	51,436.94
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	1.92	\$	383,500.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,000,000)	1.92	\$	5,748,300.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,000,000	1.92	\$	5,748,300.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000,000)	1.92	\$	5,748,300.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000,000	1.92	\$	5,748,300.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,000,000)	1.92	\$	5,748,000.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000,000	1.92	\$	5,748,000.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	1.92	\$	191,500.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200,000)	1.92	\$	383,000.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.92	\$	191,500.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	1.92	\$	383,000.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	176,055	1.90	\$	335,296.75
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176,055)	1.90	\$	335,296.75
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,360	1.90	\$	44,401.05

TRADES FOR RELEVANT PERIOD				Appendix			
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,360)	1.90	\$	44,401.05
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,360	1.90	\$	44,401.05
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,401)	1.90	\$	110,810.06
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,401	1.90	\$	110,810.06
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,141)	1.86	\$	76,472.79
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,141	1.86	\$	76,472.79
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,126,673)	1.86	\$	7,666,513.62
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,126,673	1.86	\$	7,666,513.62
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000,000)	1.93	\$	7,700,000.00
5-Apr-22	J.P. MORGAN MARKETS LTD	Equity	Buy	4,000,000	1.93	\$	7,700,000.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	1.92	\$	5,157.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,028	1.92	\$	147,729.84
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513,476)	1.92	\$	2,902,619.95
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,850	1.92	\$	16,972.15
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,067)	1.92	\$	67,242.27
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(500,000)	1.92	\$	958,750.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250,000)	1.92	\$	479,375.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,650,000)	1.92	\$	3,163,875.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(582,184)	1.92	\$	1,116,337.82
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,130)	1.92	\$	4,084.28
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,359)	1.92	\$	23,698.38
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,930	1.92	\$	57,390.78
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	1.92	\$	958,750.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.92	\$	479,375.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650,000	1.92	\$	3,163,875.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355,000	1.92	\$	6,433,212.50
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,126,673	1.92	\$	7,910,072.83
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325,982	1.92	\$	2,541,111.90
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(500,000)	1.92	\$	957,500.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250,000)	1.92	\$	478,750.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250,000)	1.92	\$	478,750.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,000)	1.92	\$	19,150.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	1.92	\$	95,750.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70,000)	1.92	\$	134,050.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(557)	1.92	\$	1,066.66
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.92	\$	170.44
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	1.92	\$	957,500.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.92	\$	478,750.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.92	\$	478,750.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.92	\$	19,150.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.92	\$	95,750.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	1.92	\$	134,050.00
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,360)	1.90	\$	44,400.35
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,360	1.90	\$	44,400.35
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,141	1.90	\$	78,091.38
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,141)	1.90	\$	78,091.38
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,141	1.90	\$	78,091.38
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(550,140)	1.88	\$	1,033,510.08
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	550,140	1.88	\$	1,033,510.08
6-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,764	1.85	\$	3,264.48
6-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,764)	1.85	\$	3,264.46
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779,209)	1.92	\$	1,496,081.28
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	1.92	\$	6,942.72
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,140)	1.92	\$	96,143.45
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(500,000)	1.92	\$	958,750.00
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	550,140	1.92	\$	1,054,893.45
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,902	1.92	\$	88,017.09
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,140	1.92	\$	96,143.45
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	1.92	\$	958,750.00
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,288	1.92	\$	173,031.17
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	1.92	\$	16,947.75
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,600	1.92	\$	85,409.00
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,141)	1.90	\$	78,089.73
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,141	1.90	\$	78,089.73
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	681,287	1.85	\$	1,263,727.70
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(681,287)	1.85	\$	1,263,727.70
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,983)	1.85	\$	7,353.66
7-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,983)	1.85	\$	7,353.64
7-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,217	1.85	\$	2,245.77
7-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,217)	1.85	\$	2,245.76
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176,055)	1.85	\$	324,869.55
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	176,055	1.85	\$	324,869.55
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,983	1.84	\$	7,316.15
7-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,983	1.84	\$	7,316.14
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,346)	1.92	\$	196,504.32
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,672)	1.92	\$	106,751.06
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(380,000)	1.92	\$	728,650.00
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,748)	1.92	\$	26,361.79
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(230,845)	1.92	\$	442,645.29
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,002)	1.92	\$	1,921.34
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,745	1.92	\$	81,963.54
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,672	1.92	\$	106,751.06
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,000	1.92	\$	728,650.00
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	681,287	1.92	\$	1,306,367.14
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,322	1.92	\$	152,015.54
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(906)	1.92	\$	1,734.99
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	1.92	\$	1,915,000.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,932	1.92	\$	78,384.78
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382,464	1.92	\$	732,418.56
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,039	1.92	\$	325,624.69
7-Apr-22	J.P. MORGAN MARKETS LTD	Equity	Buy	1,000,000	1.92	\$	1,915,000.00
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	176,055	1.90	\$	335,291.99
8-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	10	1.84	\$	18.45
8-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(10)	1.84	\$	18.45
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,436)	1.92	\$	60,357.12
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,456	1.92	\$	94,831.88
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491,392	1.92	\$	941,723.28
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	1.92	\$	375.38
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	1.92	\$	38.30
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.92	\$	38.30
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176,055)	1.90	\$	335,296.75
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,055	1.90	\$	335,296.75
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(699)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	47	1.84	\$	86.49
11-Apr-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(47)	1.84	\$	86.49
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,490)	1.92	\$	29,740.80
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,339	1.92	\$	65,845.03
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,859	1.92	\$	174,222.13
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300,000	1.92	\$	2,491,320.00

TRADES FOR RELEVANT PERIOD				Appendix			
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	1.92	\$	693.23
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151,741)	1.82	\$	276,797.85
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	151,741	1.82	\$	276,797.85
12-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	6,714	1.82	\$	12,236.38
12-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,714)	1.82	\$	12,236.31
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,707)	1.82	\$	93,992.05
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,707	1.82	\$	93,991.99
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,887	1.92	\$	95,783.04
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,211)	1.92	\$	34,965.12
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781,789)	1.92	\$	1,501,034.88
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141,336)	1.92	\$	271,011.78
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,405)	1.92	\$	19,951.59
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	151,741	1.92	\$	290,963.37
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,000	1.92	\$	389,252.50
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.92	\$	178.27
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865,232	1.92	\$	1,658,130.60
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,707	1.91	\$	98,566.06
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,707	1.91	\$	98,566.06
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,707)	1.91	\$	98,563.88
13-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,800	1.81	\$	6,885.30
13-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,678	1.81	\$	13,898.54
13-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,600)	1.81	\$	2,894.85
13-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,772	1.81	\$	6,824.50
13-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,772)	1.81	\$	6,824.47
13-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,600)	1.81	\$	2,894.47
13-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,878	1.81	\$	7,012.98
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,162)	1.92	\$	553,328.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,726	1.92	\$	105,073.92
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,652	1.92	\$	258,531.84
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,605)	1.92	\$	258,441.60
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565,348	1.92	\$	1,084,468.06
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	1.92	\$	1,177.58
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,451	1.92	\$	286,484.86
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,993	1.92	\$	498,250.59
13-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,170	1.92	\$	2,240.55
13-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,707)	1.91	\$	98,563.88
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,707	1.91	\$	98,563.88
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,276	1.83	\$	159,371.49
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,276)	1.83	\$	159,371.49
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,913	1.82	\$	30,813.04
14-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	16,913	1.82	\$	30,813.04
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,169	1.82	\$	5,764.40
14-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,169	1.82	\$	5,764.28
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325,397)	1.92	\$	624,802.91
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,022	1.92	\$	115,242.24
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,022)	1.92	\$	115,242.24
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,074)	1.92	\$	19,342.08
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	1.92	\$	2,198.18
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,776	1.92	\$	375,400.48
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,224	1.92	\$	8,099.52
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,311	1.92	\$	104,109.57
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,549	1.92	\$	192,743.89
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,541	1.92	\$	443,725.17
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	1.92	\$	1,373.06
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,276	1.90	\$	166,119.92
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,276)	1.90	\$	166,119.92
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,276	1.90	\$	166,119.92
19-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2,692	1.83	\$	4,927.36
19-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,692)	1.83	\$	4,927.34
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	405,745	1.83	\$	742,536.40
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(405,745)	1.83	\$	742,535.18
19-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3,830	1.83	\$	7,000.97
19-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,830)	1.83	\$	7,000.93
19-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	52,734	1.83	\$	96,325.70
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,734	1.83	\$	96,325.65
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,169)	1.92	\$	54,084.48
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,571	1.92	\$	118,062.39
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.92	\$	479,228.75
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	1.92	\$	3,026.69
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,298	1.92	\$	261,010.67
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,276)	1.90	\$	166,121.14
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,276	1.90	\$	166,121.14
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	405,745	1.90	\$	769,783.07
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(405,745)	1.90	\$	769,783.07
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	405,745	1.90	\$	769,783.07
20-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8,546	1.87	\$	16,017.45
20-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8,546)	1.87	\$	16,017.37
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,507	1.87	\$	75,785.18
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,507)	1.87	\$	75,785.18
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,390	1.87	\$	15,671.14
20-Apr-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8,390	1.87	\$	15,671.14
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,086	1.92	\$	44,325.12
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,857)	1.92	\$	452,845.44
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,086)	1.92	\$	44,325.12
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	1.92	\$	5,673.60
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,252	1.92	\$	339,880.71
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,375	1.92	\$	376,549.06
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	1.92	\$	1,154.07
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.92	\$	479,228.75
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,507	1.90	\$	77,069.27
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,507	1.90	\$	77,069.27
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,507)	1.90	\$	77,069.27
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(405,745)	1.90	\$	769,779.41
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405,745	1.90	\$	769,779.41
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,395	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	On Lend	5,457,115	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	112,810	-	\$	-
Balance at start of relevant period				34,111,199			

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

Date:	22-Apr-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	20-Apr-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 30-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(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.

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

Date:	22-Apr-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	20-Apr-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	<u>Settlement Date</u> 24-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	22-Apr-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	20-Apr-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 16-Mar-2022 17-Mar-2022 22-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.

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

Date:	22-Apr-2022
Company's name:	IRONGATE GROUP
ISIN:	AU0000046005
Date of change of relevant interests:	20-Apr-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	<u>Settlement Date</u> 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.