

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme Zip Co Ltd
 ACN/ARSN/ABN 139 546 428

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 22/10/2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	28,776,717	28,776,717	5.04%

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	11,373,833 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,497,148 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,519,454 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	36,950 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,812,378 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,073,134 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	463,820 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	11,373,833 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,519,454 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,497,148 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	36,950 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,812,378 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,073,134 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various clients and custodians	463,820 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

print name Irfan Khan capacity Compliance Officer

sign here  date 27/10/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				20,248,617			
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,107	8.60	\$ 1,032,920.20	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,107)	8.60	\$ 1,032,920.20	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.60	\$ 249.40	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	8.60	\$ 997.60	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	8.60	\$ 627.80	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(36)	8.60	\$ 309.60	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.60	\$ 627.80	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	8.60	\$ 4,635.40	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,388	8.60	\$ 441,936.80	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	8.60	\$ 5,779.20	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,385)	8.50	\$ 122,206.20	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,210	8.42	\$ 52,297.24	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,504	8.54	\$ 98,265.53	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,117)	8.60	\$ 405,206.20	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,127)	8.60	\$ 18,292.20	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	525	8.60	\$ 4,515.00	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22,308)	-	\$ -	
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,264	-	\$ -	
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,228	-	\$ -	
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,785	-	\$ -	
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,874	-	\$ -	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,284	8.95	\$ 288,941.80	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,681	8.49	\$ 413,301.69	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,812	8.53	\$ 24,000.14	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,915	8.50	\$ 58,760.48	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,400	8.81	\$ 91,639.89	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,790	8.59	\$ 118,419.16	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,810)	8.58	\$ 101,284.60	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,897	8.54	\$ 263,946.89	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,223	8.57	\$ 44,753.97	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,296	8.58	\$ 88,321.03	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,415)	8.49	\$ 198,793.35	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	8.50	\$ 5,072.53	
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,000	-	\$ -	
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -	
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,456	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,278	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,355	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,452	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,522	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657	-	\$ -	
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,761	-	\$ -	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(272)	8.49	\$ 2,309.28	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,893	8.49	\$ 92,481.57	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,893)	8.49	\$ 92,481.57	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	8.23	\$ 164.60	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	8.23	\$ 946.45	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	448	8.23	\$ 3,687.04	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(794)	8.23	\$ 6,534.62	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(509)	8.23	\$ 4,189.07	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,416	8.29	\$ 160,931.46	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,741	8.21	\$ 47,149.68	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,378	8.32	\$ 61,375.37	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,910	8.21	\$ 15,679.84	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,842	8.39	\$ 208,414.67	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53,490)	8.36	\$ 446,928.21	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,004	8.31	\$ 58,186.66	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,945	8.25	\$ 139,832.85	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,805	8.30	\$ 247,528.26	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	8.33	\$ 1,348.80	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,325)	8.23	\$ 35,594.75	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,462)	8.23	\$ 143,712.26	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(550)	8.23	\$ 4,526.50	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,561	8.23	\$ 12,847.03	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(268)	8.29	\$ 2,221.72	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,284)	8.49	\$ 274,091.16	
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,790)	8.49	\$ 117,077.10	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,456)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,433)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,797)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(791)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,355)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,452)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,522)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(657)	-	\$ -	
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,992)	-	\$ -	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(219,630)	7.65	\$ 1,680,169.50	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,745	7.98	\$ 29,870.12	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	475	8.23	\$ 3,909.25	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	8.23	\$ 320.97	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,103	7.85	\$ 79,303.49	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,042)	7.81	\$ 47,208.26	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000	7.74	\$ 38,700.00	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,821	8.00	\$ 38,559.25	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,162	7.75	\$ 94,253.10	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,339	7.98	\$ 10,686.02	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53,672)	8.23	\$ 441,720.56	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,083	7.65	\$ 8,284.95	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,338)	7.65	\$ 124,985.70	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,867)	7.65	\$ 75,482.55	
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,024	7.78	\$ 163,543.85	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$ -	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(253)	7.69	\$ 1,945.57	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(866)	7.69	\$ 6,659.54	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	253	7.69	\$ 1,945.57	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(253)	7.69	\$ 1,945.57	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,516)	7.69	\$ 118,658.04	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,661	7.72	\$ 182,774.13	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,531	7.69	\$ 34,843.39	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,484	7.73	\$ 26,932.37	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,817	7.70	\$ 91,007.69	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,003)	7.65	\$ 22,973.25	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,333	7.68	\$ 48,659.00	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,663	7.69	\$ 66,618.47	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,478	7.69	\$ 172,804.08	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,164)	7.75	\$ 16,771.00	
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,107)	7.65	\$ 222,668.55	
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,858)	-	\$ -	
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	\$ -	
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,659	-	\$ -	
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,139	-	\$ -	
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,277)	-	\$ -	
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,820	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143	-	\$	-
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	7.57	\$	454.20
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,906)	7.62	\$	29,782.44
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,264	7.66	\$	47,978.41
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,274	7.73	\$	118,072.80
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,323	7.70	\$	25,587.10
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,250	7.74	\$	56,088.90
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	900	7.76	\$	6,984.45
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,377	7.71	\$	18,329.05
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,071)	7.57	\$	8,107.47
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	7.57	\$	30.28
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(528)	7.57	\$	3,996.96
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	7.57	\$	772.14
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	7.69	\$	576.75
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,098	7.57	\$	15,881.86
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	7.57	\$	98.41
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,291)	7.57	\$	327,712.87
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	7.57	\$	1,044.66
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,562	7.67	\$	326,295.53
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	7.66	\$	551.52
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,600	-	\$	-
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,138	-	\$	-
30-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	926,861	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,228	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,929	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,504	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,030	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,851	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,686	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,933	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,962)	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,228)	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,980	-	\$	-
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	7.70	\$	392.70
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(342)	7.70	\$	2,633.40
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(734)	7.70	\$	5,651.80
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(717)	7.70	\$	5,520.90
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(788)	7.70	\$	6,067.60
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	482	7.70	\$	3,711.40
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	7.70	\$	238.70
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,410)	7.70	\$	33,957.00
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,465)	7.70	\$	26,680.50
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,588)	7.75	\$	20,052.08
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,200	7.66	\$	39,807.34
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,158	7.70	\$	62,816.60
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,560	7.70	\$	219,912.00
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,848	7.70	\$	14,229.60
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	304	7.70	\$	2,340.80
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	7.72	\$	563.56
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,264	7.68	\$	17,394.68
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,323)	7.57	\$	25,155.11
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,858	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,902	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,239	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,201	-	\$	-
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,373	7.61	\$	56,082.72
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	7.61	\$	1,604.78
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,319	7.61	\$	48,087.59
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,176	7.62	\$	24,194.79
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,702	7.68	\$	66,837.33
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,400	7.64	\$	87,084.00
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(520)	7.69	\$	4,000.70
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,166	7.63	\$	252,894.93
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,645)	7.61	\$	187,548.45
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(529)	7.61	\$	4,025.69
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	7.61	\$	426.12
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,128	7.61	\$	46,617.95
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	7.61	\$	608.80
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,206)	7.70	\$	348,086.20
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
2-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,165)	-	\$	-
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	7.61	\$	197.86
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	168,506	7.61	\$	1,282,330.66
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168,506)	7.61	\$	1,282,330.66
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,013	7.35	\$	103,041.79
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,399	7.35	\$	10,281.11
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	921	7.35	\$	6,769.57
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	(15,888)	7.60	\$	120,729.94
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,276	7.39	\$	16,809.16
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(650)	7.39	\$	4,803.50
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,500	7.49	\$	363,203.02
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,292	7.56	\$	9,767.52
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,601	7.47	\$	250,970.37
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,319)	7.61	\$	48,087.59
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(346)	7.61	\$	2,633.06
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	7.61	\$	388.11
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	7.61	\$	281.57
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	181	7.61	\$	1,377.41
5-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,577)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,929)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,504)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,030)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,851)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,686)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,094	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	7.25	\$	152.25
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,430	7.33	\$	376,981.90
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,489	7.34	\$	32,966.77
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63,138)	7.34	\$	463,432.92
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,588	7.30	\$	77,263.00
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,600)	7.37	\$	78,069.00
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,200	7.31	\$	213,382.01
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(588)	7.46	\$	4,386.48
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,523	7.29	\$	11,104.01
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,948	7.25	\$	151,873.00
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	7.25	\$	1,152.75
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,860)	7.28	\$	115,439.09
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	7.27	\$	1,184.27
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,088)	7.34	\$	15,325.92
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,292)	7.34	\$	9,483.28
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,651)	-	\$	-
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,907)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(929)	-	\$	-
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,975	7.40	\$	22,007.72
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,936)	7.72	\$	45,825.92
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	7.72	\$	3,080.28
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,985)	7.70	\$	15,290.94
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,152)	7.61	\$	69,631.52
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,800	7.61	\$	89,836.00
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	66,123	7.68	\$	508,066.06
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,800	7.63	\$	28,984.00
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	62,100	7.56	\$	469,736.82
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,106	7.70	\$	278,005.37
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	106,152	7.57	\$	803,262.80
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,891	7.70	\$	245,645.18
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,039	7.70	\$	84,958.18
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,249)	7.72	\$	25,082.28
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,019)	7.72	\$	69,626.68
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,623	7.72	\$	20,251.70
7-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	894	7.72	\$	6,904.61
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,023)	-	\$	-
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,857	8.38	\$	543,232.76
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,904	8.85	\$	149,682.13
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,496	8.53	\$	21,301.61
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	8.59	\$	283.51
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,800	8.74	\$	94,376.01
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,655	8.48	\$	73,405.61
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,409	8.50	\$	45,998.92
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,231)	8.71	\$	672,556.90
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,987)	8.41	\$	67,187.71
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,042	8.33	\$	17,004.96
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	360	8.78	\$	3,160.80
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,835	8.78	\$	51,231.30
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,417)	8.78	\$	30,001.26
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(561)	8.78	\$	4,925.58
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,454	8.78	\$	21,553.61
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,201	8.59	\$	104,803.15
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	8.91	\$	320.76
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,382	8.89	\$	21,180.45
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,560)	7.72	\$	81,523.20
8-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,934	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,291	-	\$	-
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	371	8.30	\$	3,078.86
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	8.29	\$	414.52
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	8.32	\$	8.32
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(657)	8.31	\$	5,458.14
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,817	8.34	\$	290,362.81
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,358)	8.40	\$	19,816.02
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,060	8.29	\$	108,331.43
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,326	8.30	\$	11,005.80
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,326)	8.30	\$	11,005.80
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	932	8.30	\$	7,735.60
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,641)	8.78	\$	137,327.98
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,355	8.32	\$	52,859.66
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,503)	8.30	\$	120,374.90
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,150)	8.30	\$	26,145.00
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,067	8.30	\$	66,956.10
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,108	8.30	\$	75,596.40
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,166	8.30	\$	17,977.80
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	8.30	\$	539.50
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	8.29	\$	588.59
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,019	8.27	\$	24,963.21
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,041)	8.30	\$	373,794.49
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	8.27	\$	1,991.87
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,516)	8.31	\$	12,597.96
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,824	8.78	\$	95,034.72
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,138)	8.78	\$	27,551.64
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	\$	-
9-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
9-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,305)	8.23	\$	422,240.15
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	988	8.23	\$	8,131.24
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,101)	8.26	\$	124,745.57
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,097)	8.26	\$	25,570.30
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	8.23	\$	3,193.24
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	736	8.28	\$	6,094.08
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	8.46	\$	1,590.48
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,800	8.24	\$	179,633.00
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	540	8.29	\$	4,475.14
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	8.29	\$	1,665.43
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,166	8.23	\$	17,826.18
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,486	8.23	\$	20,459.78
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,104	8.23	\$	17,315.92
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,847	8.23	\$	64,580.81
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,100	8.23	\$	33,743.00
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,052	8.23	\$	8,657.96
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,052	8.23	\$	8,657.96
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,516	8.26	\$	210,752.95
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	754	8.25	\$	6,222.12
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,488)	8.30	\$	28,950.40
12-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,060)	8.30	\$	108,398.00
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,902	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,456	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,215	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,201	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,785	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,902)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,456)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,659)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,138)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,574)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,201)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,820)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,785)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,638)	-	\$	-
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	8.26	\$	297.36
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,758)	8.26	\$	204,501.08
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	8.26	\$	429.52
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	45,335	8.26	\$	374,467.10
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,335)	8.26	\$	374,467.10
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(688)	8.37	\$	5,758.56
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	500	8.19	\$	4,095.00
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,857)	8.29	\$	297,116.44
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000	8.22	\$	41,100.00
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,899	8.31	\$	140,472.40

TRADES FOR RELEVANT PERIOD				Appendix		
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,412)	8.26	\$ 44,703.12
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,596)	8.26	\$ 194,902.96
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,402)	8.23	\$ 316,048.46
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(736)	8.23	\$ 6,057.28
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,659	-	\$ -
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,670	-	\$ -
13-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,452	-	\$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,709	-	\$ -
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,820)	-	\$ -
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153,057)	7.32	\$ 1,120,377.24
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,943	7.37	\$ 242,721.59
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	7.53	\$ 406.78
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,678)	7.47	\$ 64,812.02
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,650)	7.38	\$ 122,905.01
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,494	7.49	\$ 168,437.88
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	116,597	7.37	\$ 859,517.99
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,264	7.47	\$ 31,852.08
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86,471)	7.45	\$ 644,341.77
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,178	7.50	\$ 23,838.50
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,925	7.40	\$ 162,306.10
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,626	7.32	\$ 19,222.32
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,154)	7.32	\$ 110,927.28
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,158	7.45	\$ 284,257.64
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	7.41	\$ 266.76
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,918)	8.26	\$ 643,602.68
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,745	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,629	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,122	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,266	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,105	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,090	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,742	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	\$ -
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657,026	-	\$ -
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,748	6.91	\$ 53,538.68
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,992	6.91	\$ 214,154.72
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,367)	6.91	\$ 92,365.97
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,169	7.04	\$ 36,377.86
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	6.98	\$ 279.02
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,897	7.04	\$ 62,609.62
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73,154)	7.03	\$ 514,182.35
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,434)	7.17	\$ 189,653.14
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,374	7.08	\$ 130,041.47
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	292	6.98	\$ 2,038.95
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,900	7.21	\$ 49,749.00
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127,720)	7.32	\$ 934,910.40
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,087	6.91	\$ 83,521.17
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,581)	6.91	\$ 10,924.71
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,015)	6.91	\$ 55,383.65
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250)	6.91	\$ 1,727.50
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,131)	6.98	\$ 133,493.98
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,266	7.10	\$ 122,599.81
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,587	7.07	\$ 145,638.51
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,580	6.97	\$ 143,522.55
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,682)	6.92	\$ 25,467.10
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	251	7.13	\$ 1,789.63
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,301	7.26	\$ 45,745.26
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,946)	7.26	\$ 217,407.96
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(211,923)	7.32	\$ 1,551,276.36
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,264)	7.32	\$ 31,212.48
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,979	-	\$ -
15-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,524	-	\$ -
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$ -
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,845)	7.10	\$ 13,099.50
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,914	7.10	\$ 162,689.40
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.85	\$ 6.85
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	6.95	\$ 361.25
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	24,906	6.88	\$ 171,465.03
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,398)	6.97	\$ 51,545.24
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(187)	6.84	\$ 1,279.08
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,050	6.94	\$ 41,960.00
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,749	7.07	\$ 83,077.79
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,894)	6.91	\$ 206,566.49
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,740)	6.91	\$ 267,693.40
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,331)	7.10	\$ 30,750.10
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,390)	7.10	\$ 31,169.00
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,420	7.08	\$ 52,506.84
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(203)	6.97	\$ 1,414.09
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(721)	6.81	\$ 4,910.01
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150,426)	6.91	\$ 1,039,443.66
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(352)	6.91	\$ 2,432.32
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,367	6.91	\$ 50,905.97
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,367)	6.91	\$ 50,905.97
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,902	-	\$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,902)	-	\$ -
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,600	7.08	\$ 11,325.00
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,000)	6.97	\$ 20,919.00
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,216	7.03	\$ 50,728.48
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,670)	7.03	\$ 13,146.10
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,307	7.05	\$ 9,217.00
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,015)	7.12	\$ 57,047.11
19-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,886)	7.04	\$ 20,317.44
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	\$ -
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	7.41	\$ 889.20
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,637	7.41	\$ 219,610.17
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,637)	7.41	\$ 219,610.17
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,524	7.41	\$ 107,622.84
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	7.03	\$ 1,012.32
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(295)	7.03	\$ 2,073.85
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,368)	7.41	\$ 62,006.88
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(794)	7.41	\$ 5,883.54
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,742)	7.41	\$ 27,728.22
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,032)	7.41	\$ 52,107.12
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,083)	7.41	\$ 8,025.03
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,572	7.42	\$ 26,510.26
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,895	7.42	\$ 184,838.60
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	593	7.42	\$ 4,400.72
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,371	7.43	\$ 10,180.57
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,238	7.44	\$ 128,194.49
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,854)	7.03	\$ 406,713.62

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,831)	7.41	\$	43,207.71
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	7.41	\$	59.31
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,988)	7.38	\$	36,811.47
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,586	7.32	\$	18,925.26
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,822)	7.03	\$	26,868.66
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,822	7.03	\$	26,868.66
20-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,693	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,300)	-	\$	-
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,340)	7.58	\$	10,157.20
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,874)	7.55	\$	29,255.42
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,408	7.56	\$	260,136.90
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,548)	7.50	\$	41,610.00
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	500	7.54	\$	3,770.00
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,480	7.58	\$	41,562.21
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,831)	7.58	\$	59,358.98
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,350	7.56	\$	32,906.01
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,477	7.58	\$	11,195.66
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,458	7.58	\$	283,931.64
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,458)	7.58	\$	283,931.64
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,044	7.58	\$	167,093.52
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,966	7.58	\$	22,482.28
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,539	7.57	\$	238,636.69
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	7.59	\$	1,714.42
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	7.60	\$	1,619.49
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,929	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,801	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,270	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,629)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,266)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,105)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,858)	-	\$	-
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,383	7.02	\$	100,896.75
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	6.99	\$	761.91
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,258	6.99	\$	155,583.42
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,258)	6.99	\$	155,583.42
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	6.99	\$	300.57
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	6.99	\$	300.57
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108,412)	7.58	\$	821,762.96
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,200)	7.26	\$	52,286.82
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,900	7.11	\$	262,440.81
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	53,084	7.13	\$	378,480.05
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,792	7.13	\$	19,912.27
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	7.18	\$	480.99
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,111	7.02	\$	42,888.33
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	815	7.23	\$	5,888.85
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,522	7.09	\$	152,611.40
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	7.07	\$	254.52
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,558)	6.99	\$	164,670.42
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,600	6.99	\$	11,184.00
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,083)	6.99	\$	7,570.17
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,783	7.00	\$	12,476.67
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
22-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(419)	7.15	\$	2,995.85
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,878	7.12	\$	56,121.13
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,459)	7.09	\$	52,884.31
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,459	7.09	\$	52,884.31
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,650	7.08	\$	89,558.46
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,082	7.10	\$	7,682.96
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,930	7.08	\$	197,780.23
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(838)	7.11	\$	5,958.18
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,800)	7.16	\$	77,279.00
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,461	7.12	\$	10,396.49
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(726)	7.09	\$	5,147.34
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,818	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,103	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(606,473)	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,000	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,000	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,994)	6.80	\$	197,159.20
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	6.88	\$	1,657.17
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,300)	6.97	\$	92,663.00
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,074	6.94	\$	14,396.02
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,496)	6.81	\$	44,224.87
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,063	6.88	\$	34,834.14
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,040)	6.80	\$	27,472.00
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	(49,713)	7.09	\$	352,465.17
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,431	6.80	\$	98,130.80
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	361	6.80	\$	2,454.80
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	6.82	\$	245.34
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	7.01	\$	925.32
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(721)	7.08	\$	5,104.68
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,705)	7.09	\$	12,088.45
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
26-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,890)	6.74	\$	248,638.60
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,448	6.74	\$	83,882.09
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,600)	6.78	\$	126,104.00
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,489	6.75	\$	10,055.82
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(789)	6.73	\$	5,313.53
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,581	6.78	\$	24,278.95
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,077)	6.81	\$	7,333.33
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,248)	6.74	\$	21,891.52
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(551)	6.74	\$	2,365.74
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,308)	6.74	\$	82,955.92
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,772)	6.74	\$	11,943.28
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(361)	6.74	\$	2,433.14
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,000)	-	\$	-
27-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,000	-	\$	-
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,403)	6.56	\$	28,883.68
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,578	6.65	\$	10,494.80
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120,515)	6.58	\$	792,636.19
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	505	6.56	\$	3,312.80
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,656	6.56	\$	30,543.36
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,173	6.56	\$	33,939.10
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(794)	6.56	\$	5,208.64
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,215	6.56	\$	47,330.40
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,248)	6.63	\$	41,395.04
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	6.64	\$	936.24
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,250	6.68	\$	15,025.06
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,444	6.68	\$	9,645.92

TRADES FOR RELEVANT PERIOD						Appendix	
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(976)	6.74	\$	6,578.24
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	840	6.74	\$	5,661.60
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,000	-	\$	-
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,238)	-	\$	-
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
28-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,011)	-	\$	-
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,544)	6.94	\$	17,655.36
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,500)	6.77	\$	44,005.00
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,578)	6.89	\$	24,654.56
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	6.80	\$	1,638.80
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	6.94	\$	1,249.20
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	6.94	\$	1,450.46
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,463	6.94	\$	93,433.22
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,463)	6.94	\$	93,433.22
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,962	6.94	\$	443,896.28
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	6.56	\$	196.80
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,034	6.56	\$	6,783.04
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,034)	6.56	\$	6,783.04
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,189	6.90	\$	77,158.81
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	728	6.90	\$	5,024.70
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	6.89	\$	1,025.94
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,661	6.93	\$	11,513.61
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	541	6.92	\$	3,746.25
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(805)	6.73	\$	5,413.68
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,165)	6.65	\$	14,397.25
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,103)	-	\$	-
29-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,386	-	\$	-
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,004	6.64	\$	6,666.56
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,200)	6.76	\$	41,912.00
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,140	6.72	\$	21,101.04
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,674)	6.64	\$	24,395.36
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,157	6.64	\$	14,322.48
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,174)	6.64	\$	21,075.36
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,213	6.64	\$	47,894.32
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	427	6.64	\$	2,835.33
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,738)	6.74	\$	25,202.59
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	6.94	\$	978.54
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
30-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190,058)	7.24	\$	1,376,019.92
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,832	7.32	\$	101,233.52
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,032	7.21	\$	50,697.69
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,038)	7.28	\$	349,782.98
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,600)	7.28	\$	106,265.01
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	190,058	7.42	\$	1,410,371.00
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,800	7.11	\$	12,806.23
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	83,450	7.17	\$	598,123.29
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,223)	7.24	\$	16,094.52
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,384)	7.24	\$	10,020.16
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,609	7.24	\$	11,649.16
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	7.24	\$	1,114.96
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,384	7.24	\$	10,020.16
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,677	7.19	\$	206,132.23
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	323	7.16	\$	2,311.90
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	7.23	\$	780.84
2-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	605,326	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(605,326)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	605,326	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	706,214	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(706,214)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(605,326)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	645,682	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(645,682)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,954)	7.24	\$	202,386.96
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,954	7.24	\$	202,386.96
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(577)	7.49	\$	4,321.73
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,175	7.92	\$	159,786.00
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,293)	7.79	\$	25,638.69
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,215)	7.78	\$	56,132.70
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,091)	7.78	\$	70,722.94
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,390	7.85	\$	269,984.13
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,295	7.88	\$	136,364.87
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,006)	7.78	\$	46,726.68
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,175)	7.24	\$	146,067.00
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,134	7.82	\$	47,962.52
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	(12,100)	7.92	\$	95,818.00
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,126	7.85	\$	103,013.70
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131,448)	7.64	\$	1,004,615.66
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	594	7.78	\$	4,621.32
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	7.78	\$	840.24
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,609)	7.78	\$	175,898.02
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(161,420)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,384	7.78	\$	96,347.52
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,384)	7.78	\$	96,347.52
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	7.78	\$	645.74
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,246	-	\$	-
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,117)	7.73	\$	24,094.41
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	8.03	\$	3,147.76
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,298	7.93	\$	18,211.68
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,874)	7.87	\$	38,370.88
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,808	7.90	\$	45,877.84
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,764)	7.73	\$	44,555.72
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,764	7.73	\$	44,555.72
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,411)	7.73	\$	41,827.03
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,699)	7.73	\$	129,083.27
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,303	7.73	\$	10,072.19
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	630	7.95	\$	5,006.62
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(983)	7.91	\$	7,775.59
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	7.94	\$	381.12
4-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(951)	-	\$	-
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(853)	7.57	\$	6,457.21
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,082	7.72	\$	31,510.74
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(608)	7.75	\$	4,713.16
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,698)	7.73	\$	368,705.54

TRADES FOR RELEVANT PERIOD				Appendix			
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,271)	7.73	\$	141,234.83
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,247	7.57	\$	24,579.79
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,043)	7.57	\$	363,685.51
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,040	7.57	\$	7,872.80
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	7.80	\$	304.01
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	7.79	\$	2,025.40
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,000	-	\$	-
5-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,386)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,693)	-	\$	-
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	578	7.73	\$	4,470.60
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,082)	7.76	\$	8,395.46
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,435	7.71	\$	80,459.85
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,019)	7.70	\$	69,446.30
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	974	7.70	\$	7,499.80
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	7.70	\$	462.00
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,019	7.70	\$	69,446.30
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,529	7.70	\$	50,273.30
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,487	7.70	\$	19,149.90
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	245,000	-	\$	-
6-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,500	-	\$	-
6-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
6-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
6-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220)	-	\$	-
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,052)	7.87	\$	39,759.24
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,078)	7.87	\$	24,232.02
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	387	7.70	\$	2,980.47
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,555)	7.87	\$	35,847.85
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,422	7.87	\$	42,671.14
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,855	7.71	\$	122,310.99
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,246)	-	\$	-
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,000	8.01	\$	32,050.60
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,412)	7.99	\$	59,239.56
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,500)	8.10	\$	44,550.00
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	327	7.87	\$	2,573.49
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,742	7.87	\$	123,889.54
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,742)	7.87	\$	123,889.54
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,116)	7.99	\$	32,879.30
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,206	8.00	\$	17,650.47
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(605,326)	-	\$	-
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,500)	-	\$	-
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,500	-	\$	-
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82)	7.82	\$	641.24
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	7.82	\$	656.88
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	7.82	\$	1,696.94
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,761	7.82	\$	185,811.02
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,750	7.87	\$	21,637.50
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,500)	7.86	\$	27,500.00
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	7.99	\$	918.85
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,910)	7.99	\$	15,260.90
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,910	7.99	\$	15,260.90
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,039	7.85	\$	86,700.91
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,906)	7.82	\$	93,104.92
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,142	-	\$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	\$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,452	-	\$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,310)	-	\$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657	-	\$	-
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799)	-	\$	-
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,700)	7.82	\$	91,491.00
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000	7.79	\$	15,580.00
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	7.78	\$	2,022.80
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,216	7.85	\$	174,467.67
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	7.78	\$	303.42
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,165)	7.78	\$	110,203.70
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,170)	7.78	\$	16,882.60
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	7.78	\$	2,318.44
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,862)	7.85	\$	22,466.70
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	7.85	\$	243.35
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,177	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	942	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,106	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,201)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,976	-	\$	-
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	97,974	7.84	\$	768,116.16
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97,974)	7.84	\$	768,116.16
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	393	7.84	\$	3,081.12
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,600)	7.86	\$	59,736.00
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,236)	7.84	\$	25,370.24
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,886	7.85	\$	517,188.83
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,034)	7.84	\$	204,106.56
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,085)	7.84	\$	8,506.40
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	(1)	7.84	\$	7.84
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	1,085	7.84	\$	8,506.40
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,235	-	\$	-
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262	-	\$	-
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	7.41	\$	807.69
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	7.41	\$	22.23
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,983)	7.41	\$	14,604.03
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	7.71	\$	578.25
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,260)	7.41	\$	61,206.60
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,376)	7.41	\$	39,836.16
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,507)	7.56	\$	18,949.95
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,000	7.57	\$	22,720.00
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,792	7.55	\$	300,258.26
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	904	7.51	\$	6,790.67
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,340)	7.41	\$	32,159.40
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,550	7.41	\$	11,485.50
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,616	7.41	\$	26,794.56
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	7.11	\$	14.22
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	7.11	\$	718.11
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	7.11	\$	504.81
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,200)	7.18	\$	8,616.00
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,388	7.26	\$	17,336.20
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,085)	7.41	\$	8,039.85
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,356	7.41	\$	269,397.96
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,356)	7.41	\$	269,397.96
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,943	7.22	\$	158,495.25
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	7.28	\$	785.88

TRADES FOR RELEVANT PERIOD				Appendix			
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,691)	7.11	\$	54,683.01
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,084)	7.11	\$	7,707.24
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,084	7.11	\$	7,707.24
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,212)	7.29	\$	45,279.75
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	7.28	\$	785.88
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,443	7.41	\$	10,692.63
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,356)	7.41	\$	269,397.96
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,356	7.41	\$	269,397.96
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,356	7.41	\$	269,397.96
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,356)	7.41	\$	269,397.96
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,283	-	\$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,283)	-	\$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,714)	-	\$	-
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,714	-	\$	-
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(588)	7.26	\$	4,268.88
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,627	7.24	\$	11,782.15
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,320)	7.24	\$	60,236.80
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,048)	7.11	\$	7,451.28
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,446	7.24	\$	104,589.04
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	531	7.24	\$	3,844.44
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,312	7.24	\$	16,738.88
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,210	7.22	\$	261,608.63
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	7.27	\$	1,613.70
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,529	7.23	\$	11,051.91
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(309)	7.11	\$	2,196.99
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	7.20	\$	5,036.50
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,500)	7.19	\$	46,735.00
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,840)	7.17	\$	34,702.80
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	871	7.18	\$	6,253.78
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,501)	7.17	\$	46,612.17
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,611)	7.17	\$	25,890.87
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,294	7.20	\$	110,099.20
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	757	7.22	\$	5,462.66
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	650	7.18	\$	4,666.99
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,860)	7.25	\$	71,485.00
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,653)	7.25	\$	48,234.25
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,685)	6.95	\$	359,210.75
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,000)	7.00	\$	83,980.00
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,521	7.01	\$	31,679.50
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,732	7.01	\$	54,239.42
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,445)	6.95	\$	100,392.75
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	812	6.95	\$	5,643.40
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,251	6.95	\$	22,594.45
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	7.14	\$	7.14
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(903)	6.95	\$	6,275.85
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,900	7.09	\$	13,471.00
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,096)	7.09	\$	14,852.68
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	828	7.14	\$	5,911.92
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,167)	7.14	\$	15,472.38
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,722)	7.14	\$	33,715.08
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(385)	7.14	\$	2,748.90
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(310)	7.14	\$	2,213.40
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,194	7.12	\$	44,116.07
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.17	\$	50.19
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	77,962	7.16	\$	557,818.11
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,962)	7.16	\$	557,818.11
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,000)	-	\$	-
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(664)	7.32	\$	4,860.48
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	7.32	\$	1,193.16
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000)	7.32	\$	7,315.00
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	686	7.32	\$	5,021.52
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	7.14	\$	1,720.74
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	615	7.32	\$	4,501.80
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,251	7.32	\$	23,797.32
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,889	7.31	\$	203,861.95
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,027	7.14	\$	28,752.78
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,027)	7.14	\$	28,752.78
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	493	7.13	\$	3,515.09
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,126	7.13	\$	193,408.38
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	(27,126)	7.13	\$	193,408.38
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,488)	7.13	\$	17,730.84
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,588	7.14	\$	39,884.74
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,300)	7.25	\$	45,675.00
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,618)	7.13	\$	104,226.34
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,161	7.19	\$	152,082.86
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,176	7.13	\$	44,034.88
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,805	7.13	\$	12,869.65
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(211)	7.21	\$	1,520.26
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(771)	7.32	\$	5,643.72
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,140	7.32	\$	227,944.80
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,140)	7.32	\$	227,944.80
25-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	7.06	\$	1,016.64
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	7.06	\$	1,228.44
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(519)	7.06	\$	3,664.14
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,900	7.12	\$	27,762.24
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,900)	7.16	\$	20,767.00
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,086)	7.06	\$	276,026.58
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,083	7.06	\$	7,645.98
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,357)	7.06	\$	9,580.42
26-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,705	7.09	\$	75,895.48
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,283)	-	\$	-
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,845)	-	\$	-
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,872)	-	\$	-
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,234)	-	\$	-
26-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,832)	-	\$	-
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,438	6.90	\$	92,764.09
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,300)	6.97	\$	9,061.00
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	122,277	6.90	\$	843,711.30
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(122,277)	6.90	\$	843,711.30
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,472	6.95	\$	142,231.88
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,110)	7.06	\$	254,936.60
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,764	6.95	\$	12,259.27
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	218	6.97	\$	1,519.46
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,167	6.90	\$	14,952.30
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,269	7.06	\$	79,559.14
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,269)	7.06	\$	79,559.14
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,783)	-	\$	-
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,088)	-	\$	-
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,039	6.82	\$	7,085.98

TRADES FOR RELEVANT PERIOD				Appendix		
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,488)	6.90	\$ 10,273.89
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,362)	6.90	\$ 319,897.80
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,006)	6.82	\$ 40,960.92
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	62,689	6.82	\$ 427,538.98
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,550)	6.86	\$ 106,618.61
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(528)	6.82	\$ 3,600.96
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,611)	6.82	\$ 24,627.02
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(352)	6.84	\$ 2,405.92
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,110)	6.90	\$ 249,159.00
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	233,000	-	\$ -
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,921	-	\$ -
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$ -
30-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$ -
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,022)	-	\$ -
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,900	6.90	\$ 40,689.92
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	6.83	\$ 737.64
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,734	6.83	\$ 100,633.22
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,734)	6.83	\$ 100,633.22
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	6.83	\$ 293.69
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,110)	6.82	\$ 246,270.20
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,432	6.98	\$ 79,615.27
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(334)	6.83	\$ 2,281.22
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,109	6.83	\$ 7,574.47
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,888)	6.83	\$ 197,305.04
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,417)	6.83	\$ 36,998.11
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,084	6.90	\$ 7,479.60
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,803)	-	\$ -
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500)	-	\$ -
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	403	6.90	\$ 2,780.70
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	6.90	\$ 331.20
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,055)	6.83	\$ 123,315.65
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,417	6.90	\$ 37,377.30
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,876)	6.90	\$ 26,744.40
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,129)	6.84	\$ 171,819.71
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(722)	6.83	\$ 4,931.26
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,355	6.90	\$ 278,449.50
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	6.87	\$ 274.80
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(648)	6.89	\$ 4,463.28
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,976)	6.87	\$ 47,925.12
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,248	6.87	\$ 22,313.76
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,435	6.87	\$ 99,168.45
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,495)	6.89	\$ 347,809.00
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	6.90	\$ 62.06
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	722	6.86	\$ 4,952.92
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	6.90	\$ 1,821.60
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
2-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,015)	-	\$ -
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,355)	6.87	\$ 277,238.85
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	374	6.76	\$ 2,529.72
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	6.84	\$ 273.60
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,985)	6.78	\$ 271,098.30
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	648	6.78	\$ 4,393.44
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,125	6.78	\$ 88,956.49
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	297	6.77	\$ 2,012.04
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,804	6.87	\$ 12,393.48
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,673)	-	\$ -
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,827)	-	\$ -
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	6.98	\$ 4,104.24
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	125,000	6.85	\$ 856,773.88
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(374)	6.96	\$ 2,604.68
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,425	6.93	\$ 363,326.32
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.01	\$ 49.07
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,172)	6.78	\$ 68,966.16
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,244)	6.98	\$ 36,603.12
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,348	6.94	\$ 16,303.08
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,068)	6.98	\$ 21,414.64
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,581)	6.98	\$ 18,015.38
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,804)	6.98	\$ 12,591.92
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,784)	6.94	\$ 213,741.62
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(252)	7.03	\$ 1,771.56
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,609)	6.97	\$ 25,160.54
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	6.94	\$ 1,665.60
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,000)	-	\$ -
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,458	-	\$ -
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,542	-	\$ -
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,233)	-	\$ -
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,398)	-	\$ -
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,059)	-	\$ -
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	6.99	\$ 13.98
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	125,000	7.00	\$ 875,000.00
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(400)	7.10	\$ 2,840.00
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,331)	6.99	\$ 30,273.69
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,608)	6.99	\$ 25,219.92
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(588)	6.97	\$ 4,099.64
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	422	7.02	\$ 2,962.58
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,720	6.98	\$ 18,985.60
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,890)	6.98	\$ 613,472.20
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,890	6.98	\$ 613,472.20
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$ -
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
7-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,763)	-	\$ -
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	129,500	6.84	\$ 885,365.34
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	6.85	\$ 13.70
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,116)	6.86	\$ 55,675.76
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,140	6.86	\$ 110,729.41
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	721	6.85	\$ 4,939.62
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,818	6.86	\$ 19,330.92
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,185)	6.85	\$ 76,591.68
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	6.86	\$ 27.42
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,828)	6.86	\$ 74,280.08
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,248	6.86	\$ 22,281.28
8-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
8-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,452)	-	\$ -
8-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,742)	-	\$ -
8-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,146)	-	\$ -
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,340	6.79	\$ 260,213.58
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	784	6.69	\$ 5,244.96
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	293	6.86	\$ 2,009.98
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,438)	6.86	\$ 85,324.68
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,438	6.86	\$ 85,324.68
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,925)	6.74	\$ 39,957.50
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,863)	6.74	\$ 52,983.07
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,173	6.70	\$ 423,295.11
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,829	6.69	\$ 25,630.47
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,090)	6.69	\$ 40,742.10

TRADES FOR RELEVANT PERIOD				Appendix			
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,864)	6.69	\$	12,470.16
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,699)	6.69	\$	58,196.31
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,207)	6.72	\$	270,208.93
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(276)	6.70	\$	1,849.20
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,977	-	\$	-
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(365)	6.89	\$	2,514.85
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	6.87	\$	556.47
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,456)	6.86	\$	30,568.95
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	600	6.87	\$	4,122.00
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52,215)	6.87	\$	358,717.05
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	52,215	6.87	\$	358,717.05
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,120	6.90	\$	187,204.45
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,092	6.86	\$	82,895.50
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,160)	6.87	\$	42,319.20
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,093	6.69	\$	241,462.17
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,319)	6.89	\$	29,773.29
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,218)	6.87	\$	49,587.66
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,286	6.87	\$	8,833.22
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	-	\$	-
10-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$	-
10-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
10-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,026)	6.87	\$	68,900.18
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(600)	6.84	\$	4,104.00
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	498	7.03	\$	3,498.45
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,712	7.02	\$	75,155.98
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,929	6.82	\$	156,440.16
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	197,584	6.88	\$	1,359,376.73
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,093	6.87	\$	247,958.91
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,663	6.85	\$	31,929.95
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	6.78	\$	1,070.45
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,083	7.03	\$	7,613.49
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,610)	7.03	\$	25,378.30
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,093	6.87	\$	247,958.91
13-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(502)	6.86	\$	3,443.63
13-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	98,138	6.86	\$	673,000.96
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,500	6.95	\$	17,385.00
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	6.83	\$	3,401.34
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,016)	6.84	\$	41,165.93
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	6.92	\$	671.29
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,807	6.86	\$	39,823.57
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,110	6.84	\$	96,531.07
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,383	6.87	\$	36,984.71
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,413	6.84	\$	37,024.92
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,417)	6.84	\$	37,052.28
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,510)	6.81	\$	60,667.66
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,139)	7.03	\$	380,597.17
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,185	7.03	\$	507,460.55
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(699)	6.82	\$	4,766.66
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
14-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,645	6.79	\$	85,907.60
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,196)	6.75	\$	35,073.00
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,196	6.75	\$	35,073.00
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,609)	6.78	\$	24,476.42
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,266	6.77	\$	35,656.97
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,093	6.84	\$	246,876.12
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,630	6.82	\$	24,751.70
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,070	6.94	\$	111,486.97
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	551	6.82	\$	3,758.12
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,196)	6.75	\$	35,073.00
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,093	6.84	\$	246,876.12
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,291)	6.75	\$	49,214.25
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	650	6.75	\$	4,387.50
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(181)	6.75	\$	1,221.75
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,958)	6.75	\$	13,208.87
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,061)	-	\$	-
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,744	6.72	\$	58,780.42
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,556	6.68	\$	23,737.37
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	6.67	\$	1,447.39
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,159)	6.70	\$	47,994.60
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	6.72	\$	2,520.00
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000)	6.68	\$	13,360.00
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	900	6.72	\$	6,048.00
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,920	6.74	\$	19,669.10
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,466)	6.67	\$	156,518.22
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,466	6.67	\$	156,518.22
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,669	6.67	\$	151,202.23
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	797	6.67	\$	5,315.99
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,753	6.67	\$	45,042.51
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,850	6.67	\$	132,399.50
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	529	6.67	\$	3,528.43
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,170	6.70	\$	81,592.44
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	6.71	\$	556.68
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	6.73	\$	726.84
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	119,972	6.82	\$	818,209.04
16-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,583	6.82	\$	154,016.06
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,189	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,811	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,076	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,742	-	\$	-
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,995	-	\$	-
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,014)	6.84	\$	6,935.76
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	6.84	\$	246.24
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,073)	6.84	\$	171,499.32
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,203	6.84	\$	8,228.52
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,390)	6.84	\$	23,187.60
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,424	6.84	\$	37,100.16
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,424)	6.84	\$	37,100.16
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,422	6.72	\$	43,175.75
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105,845)	6.84	\$	723,979.80
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,317	6.74	\$	683,168.68
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,353)	6.78	\$	117,737.76
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,768	6.82	\$	18,891.32
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	6.67	\$	526.93
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,518	6.67	\$	83,495.06
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,518)	6.67	\$	83,495.06
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,028)	6.84	\$	61,751.52
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,484)	6.84	\$	222,190.56
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,786	6.75	\$	72,800.66
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	6.67	\$	13.34
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,951	6.67	\$	193,103.17
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,951)	6.67	\$	193,103.17

TRADES FOR RELEVANT PERIOD				Appendix			
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,490	-	\$	-
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,740	6.38	\$	11,101.20
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,110	6.38	\$	7,081.80
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(897)	6.84	\$	6,135.48
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,840)	6.38	\$	50,019.20
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,865	6.42	\$	37,625.73
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,500)	6.39	\$	79,875.00
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	111,000	6.54	\$	725,500.00
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,383	6.60	\$	134,531.08
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,776)	6.42	\$	94,794.26
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,410)	6.38	\$	28,135.80
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,592	6.68	\$	10,641.68
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,853)	6.47	\$	199,709.71
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	6.38	\$	1,129.26
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(838)	6.38	\$	5,344.19
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	170,349	6.84	\$	1,165,187.16
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,683	-	\$	-
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,317	-	\$	-
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	6.24	\$	224.64
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	6.24	\$	842.40
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(238)	6.24	\$	1,485.12
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,265)	6.24	\$	51,573.60
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124,662)	6.24	\$	777,890.88
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	6.24	\$	1,098.24
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,634)	6.19	\$	28,692.64
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,800	6.17	\$	66,648.00
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,754	6.27	\$	80,006.12
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,112	6.28	\$	6,986.26
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,990	6.24	\$	62,337.60
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,195	6.24	\$	69,856.80
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	(16,271)	6.20	\$	100,915.65
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	6.17	\$	6.17
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	6.16	\$	24.64
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,317	-	\$	-
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	975,683	-	\$	-
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,150	6.43	\$	348,341.54
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,977)	6.51	\$	266,760.27
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,977	6.51	\$	266,760.27
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,059)	6.51	\$	241,254.09
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,076)	6.51	\$	7,004.76
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	192	6.51	\$	1,249.92
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	6.51	\$	5,780.88
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,061	6.38	\$	6,772.23
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,720	6.43	\$	88,208.50
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,787	6.47	\$	11,555.32
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	6.27	\$	68.98
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,905	6.51	\$	474,611.55
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,433	6.51	\$	87,448.83
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,395	6.51	\$	22,101.45
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(896)	6.33	\$	5,671.68
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,118)	6.44	\$	142,506.54
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,150	6.79	\$	367,461.90
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	6.83	\$	478.10
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(945)	6.83	\$	6,454.35
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,285)	6.83	\$	8,776.55
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	6.78	\$	678,000.00
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,150	6.81	\$	14,644.16
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,600	6.82	\$	58,652.00
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,670	6.80	\$	86,197.14
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,622)	6.83	\$	65,718.26
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,798	6.81	\$	39,485.99
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,653	6.82	\$	692,987.82
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,337	6.83	\$	22,791.71
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,024)	6.83	\$	27,483.92
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,939	6.83	\$	61,053.37
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000	6.80	\$	13,607.76
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	723	6.51	\$	4,706.73
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,800)	6.92	\$	40,146.00
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,520	7.00	\$	24,654.99
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	900	7.00	\$	6,300.00
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,450	6.90	\$	223,833.84
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	439	6.99	\$	3,068.61
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,975)	6.93	\$	13,678.47
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,998	6.99	\$	20,956.02
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,938)	6.99	\$	62,476.62
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,341)	6.99	\$	9,373.59
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,576)	6.91	\$	24,710.16
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(375)	6.99	\$	2,621.25
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	500	7.14	\$	3,570.00
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,400)	7.21	\$	10,095.00
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	399	7.22	\$	2,880.78
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,328	7.16	\$	31,009.30
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,733	7.23	\$	63,105.50
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,337)	7.23	\$	161,496.51
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,726)	7.23	\$	77,548.98
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,665	7.23	\$	19,267.95
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,727)	7.04	\$	47,346.13
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(581)	6.92	\$	4,017.62
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,181	6.94	\$	49,808.54
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(858)	6.97	\$	5,980.26
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(482)	6.97	\$	3,359.54
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	245	6.99	\$	1,712.55
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,810	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,691	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,499	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,490)	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,683)	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,109,282)	-	\$	-
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,200	7.12	\$	513,854.62
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	879	7.09	\$	6,233.96
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	7.17	\$	143.40
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	7.16	\$	630.08
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,266)	7.09	\$	37,314.82
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	7.07	\$	1,081.71
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	118,493	7.13	\$	844,913.74
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(894)	7.10	\$	6,347.40
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,173)	7.10	\$	79,328.30
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,576)	7.08	\$	53,623.97
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(353)	7.12	\$	2,513.36
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,459)	7.16	\$	10,446.44
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(328)	7.16	\$	2,348.48
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,807)	-	\$	-
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,807	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,050	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,458)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,542)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(893,382)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,100)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,317)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,718)	-	\$	-
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,200	6.91	\$	499,003.08
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,478)	6.97	\$	121,821.66
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,322)	6.97	\$	16,184.34
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,000	6.96	\$	174,037.20
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,931)	6.96	\$	27,343.82
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,753	6.95	\$	366,769.45
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(787)	6.73	\$	5,296.51
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106,638)	6.76	\$	721,248.57
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,096)	7.10	\$	348,581.60
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	91,625	6.97	\$	638,626.25
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,173	6.97	\$	77,875.81
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,302)	6.94	\$	390,547.94
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,570)	6.95	\$	17,853.41
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,069)	6.96	\$	7,444.77
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,029)	6.80	\$	40,997.20
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	7.10	\$	497.00
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,050)	-	\$	-
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,592)	7.06	\$	103,019.52
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,413)	7.06	\$	108,874.16
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,258	7.06	\$	100,728.06
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,072	7.07	\$	7,582.61
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,440	7.30	\$	10,512.00
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,500)	7.17	\$	75,295.00
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,741)	7.15	\$	427,436.10
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	108,300	7.09	\$	767,749.53
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,755	7.06	\$	40,630.30
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,703)	7.06	\$	12,023.18
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,168)	7.06	\$	78,846.08
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,173)	7.06	\$	78,881.38
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,606	7.08	\$	67,964.78
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	225	7.07	\$	1,590.75
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,699)	7.15	\$	98,010.99
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,574	7.30	\$	26,090.20
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187)	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,780)	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	12,780	-	\$	-
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,200	6.95	\$	501,898.30
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,790)	6.92	\$	60,826.80
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,890)	6.92	\$	61,559.30
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	430	6.92	\$	2,975.54
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,384)	6.92	\$	120,297.28
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,894	6.92	\$	455,986.48
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,448)	6.92	\$	30,780.16
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,682)	6.92	\$	18,559.44
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115,163)	6.95	\$	800,659.47
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,699)	6.91	\$	46,290.09
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(605)	6.99	\$	4,228.95
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,119)	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,227	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,362	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(505)	6.85	\$	3,459.25
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	6.85	\$	609.65
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,016)	6.97	\$	7,083.44
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,310)	6.97	\$	23,057.87
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,653)	6.91	\$	149,714.77
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	6.92	\$	311.40
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,389	6.92	\$	9,611.88
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215,152)	6.92	\$	1,488,851.84
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	215,152	6.92	\$	1,488,851.84
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	\$	-
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(390,100)	6.52	\$	2,543,452.00
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,475)	6.52	\$	198,697.00
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	632	6.64	\$	4,196.48
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,707)	6.57	\$	24,369.41
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,440)	6.63	\$	22,793.60
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,188	6.55	\$	60,183.26
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,914)	6.52	\$	32,039.28
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,308)	6.54	\$	256,895.74
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,358)	6.54	\$	362,214.48
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	6.54	\$	137.34
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	6.52	\$	1,460.48
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77,032)	6.52	\$	502,248.64
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	77,032	6.52	\$	502,248.64
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,200	6.60	\$	476,209.54
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,293)	6.52	\$	14,950.36
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,367	6.52	\$	334,912.84
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,121)	6.53	\$	39,959.35
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,198)	6.54	\$	99,354.65
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,531)	6.56	\$	108,487.89
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,807)	6.62	\$	177,361.76
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,939)	6.53	\$	19,199.40
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,924)	6.59	\$	45,607.85
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	765	6.65	\$	5,087.25
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,929)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,571)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,824)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,657	6.52	\$	421,563.64
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64,657)	6.52	\$	421,563.64
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	6.66	\$	233.10
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,787	6.66	\$	11,901.42
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	6.88	\$	178.88
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,374	6.82	\$	125,401.80
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,866)	6.85	\$	122,382.10
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,703)	6.85	\$	45,915.55
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,000)	6.87	\$	27,480.26
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	983	6.72	\$	6,603.71
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,944)	6.85	\$	54,416.40
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,670)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,531)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,050)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,605)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,979)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,650	6.85	\$	250,964.54
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,142)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,645	6.96	\$	331,661.61
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,771)	6.98	\$	110,081.58
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,039)	6.97	\$	62,976.85
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	318,365	6.96	\$	2,214,886.32
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,664)	6.98	\$	81,414.72
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,548)	6.96	\$	324,138.16
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,201)	6.98	\$	280,602.98
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	6.98	\$	390.88
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,573	6.98	\$	24,944.81
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,752)	6.98	\$	61,088.96
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)	-	\$	-
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,522)	-	\$	-
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(657)	-	\$	-
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,355	6.91	\$	23,183.05
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,482)	6.90	\$	30,925.80
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,572)	6.86	\$	319,397.85
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,009)	6.87	\$	6,931.83
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,035)	6.87	\$	27,720.45
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,317	6.87	\$	36,527.79
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,709	6.87	\$	348,370.83
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,400	6.86	\$	23,324.00
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,613)	6.86	\$	11,067.14
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,759)	6.87	\$	53,304.33
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,263)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,742)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,995)	-	\$	-
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,378)	6.65	\$	75,663.70
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	6.63	\$	11,679.98
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	6.62	\$	662,000.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,763)	6.66	\$	2,114,723.57
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	6.65	\$	29,798.65
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,925)	6.68	\$	507,309.67
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	6.80	\$	6,092.80
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,490	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,278	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,522	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,650	6.72	\$	246,112.08
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,926)	6.64	\$	185,428.64
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,827)	6.65	\$	65,363.45
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,123)	6.68	\$	80,948.36
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,483	6.64	\$	29,767.12
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.67	\$	20.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	6.65	\$	3,930.15
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,383)	6.65	\$	1,073,196.95
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,383	6.65	\$	1,073,196.95
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,639)	6.65	\$	110,649.35
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,227)	-	\$	-
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,362)	-	\$	-
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,004	-	\$	-
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,401)	6.92	\$	71,974.92
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,249)	6.92	\$	50,184.49
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	6.80	\$	680,000.00
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631,133	6.88	\$	4,340,290.91
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,746	6.92	\$	60,522.32
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	6.92	\$	1,882.24
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,821	6.92	\$	102,577.43
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,183	6.92	\$	63,546.36
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	6.92	\$	10,525.32
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	6.91	\$	5,571.26
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	6.73	\$	5,169.89
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	6.92	\$	18,912.36
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	6.92	\$	18,912.36
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,157	6.92	\$	63,366.44
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	6.85	\$	9,220.10
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,023	6.91	\$	1,714,304.22
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,337)	6.99	\$	163,190.30
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,898)	6.85	\$	49,244.65
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	6.85	\$	9,213.25
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,483	6.85	\$	30,708.55
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,198	6.89	\$	22,032.38
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,209)	6.94	\$	70,856.87
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	6.89	\$	2,466.62
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	6.88	\$	2,469.92
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.90	\$	614.10
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	6.97	\$	940.95
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584,349)	6.87	\$	4,014,477.63
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584,349	6.87	\$	4,014,477.63
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	6.88	\$	2,469.92
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,004)	-	\$	-
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	6.85	\$	2,986.60
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,038	6.82	\$	41,174.33
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,143	6.84	\$	69,405.93
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,382	6.84	\$	180,501.61
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297,601)	6.79	\$	2,020,010.24
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,626	6.75	\$	78,513.40
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,964)	6.75	\$	60,507.00
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,653)	6.83	\$	45,436.86
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	6.95	\$	3,120.55
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	6.76	\$	17,863.34
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	6.80	\$	7,584.70
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,819	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,181	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,490)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,522)	-	\$	-
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	6.90	\$	23,693.25
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,564)	6.80	\$	37,851.32
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404,685	6.94	\$	2,810,325.27
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,375)	7.00	\$	219,625.09
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,647)	6.99	\$	235,147.51
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.86	\$	630.69
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	6.90	\$	21,110.63
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	7.10	\$	13,099.50
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.10	\$	653.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.10	\$	653.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,459	6.98	\$	17,175.85
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	7.11	\$	8,853.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,030)	7.10	\$	262,913.00
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,030	7.10	\$	262,913.00
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,143)	6.75	\$	68,465.25
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,826	7.12	\$	55,721.12
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	7.12	\$	55,721.12

TRADES FOR RELEVANT PERIOD								Appendix
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	7.16	\$	23,945.18	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	7.17	\$	31,138.01	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	7.16	\$	10,024.30	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,251	7.20	\$	95,418.26	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,591	7.14	\$	539,390.99	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,935)	7.12	\$	77,841.57	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,604	7.12	\$	89,779.68	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,689	7.12	\$	19,145.68	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,439	7.12	\$	174,005.68	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	7.12	\$	47,056.08	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,804	7.12	\$	34,204.48	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,778)	7.13	\$	34,056.92	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,603	7.19	\$	40,271.42	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(46,895)	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,189)	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,189	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,100)	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,257	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,432	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800,000	-	\$	-	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,411	-	\$	-	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,322	7.14	\$	52,288.90	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	7.07	\$	50,910.00	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,633	7.09	\$	68,279.01	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,466	7.15	\$	74,855.81	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	7.01	\$	2,719.88	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,595)	7.12	\$	89,621.35	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,970	7.15	\$	28,398.68	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	7.12	\$	6,301.20	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,445)	7.06	\$	137,283.22	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.01	\$	686.98	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,145	7.08	\$	71,842.83	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	7.11	\$	34,142.41	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,592)	7.09	\$	46,737.28	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,337)	7.12	\$	130,559.44	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,337	7.12	\$	130,559.44	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,337)	7.12	\$	130,559.44	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,337	7.12	\$	130,559.44	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,337)	7.12	\$	130,559.44	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,337	7.12	\$	130,559.44	
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,309)	-	\$	-	
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,785)	-	\$	-	
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,810)	-	\$	-	
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,691)	-	\$	-	
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,499)	-	\$	-	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	6.96	\$	12,486.24	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	6.96	\$	14,984.88	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,597	7.00	\$	123,195.88	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	7.02	\$	32,420.48	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	6.98	\$	7,328.72	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	6.88	\$	4,991.25	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	7.08	\$	11,887.70	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	7.08	\$	7,929.60	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,966	7.06	\$	119,779.35	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,070	7.00	\$	2,080,916.53	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,396	6.98	\$	51,652.22	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	6.91	\$	15,899.00	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,284	6.99	\$	15,954.20	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,783	6.94	\$	33,188.76	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	6.96	\$	7,280.16	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	7.03	\$	1,800.26	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,709	6.96	\$	130,214.64	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,709)	6.96	\$	130,214.64	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	7.08	\$	5,748.96	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,573)	7.13	\$	111,035.49	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,573	7.13	\$	111,035.49	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	301,971	-	\$	-	
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	463,820	-	\$	-	
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity	Borrow	903,134	-	\$	-	
Balance at end of relevant period					28,776,717			

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

Date:	26-Oct-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrower's (as listed) 1. MACQUARIE BANK LIMITED
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
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:	26-Oct-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrowers (as listed) 1. MERRILL LYNCH INTERNATIONAL 2. MORGAN STANLEY & CO. INTERNATIONAL PLC 3. SOCIETE GENERALE PARIS BRANCH 4. NOMURA INTERNATIONAL PLC
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
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:	26-Oct-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-2021
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrower's (As listed) 1. MORGAN STANLEY & CO. LLC 2. BMO CAPITAL MARKETS CORP.
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Oct-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-2021
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrower's (as listed) 1. CREDIT SUISSE AG, Dublin Branch 2. DEUTSCHE BANK AG, LONDON BRANCH
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 21-Apr-21 26-Apr-21 29-Apr-21 3-May-21 24-May-21 28-Jun-21 26-Jul-21 11-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 2-Jul-21 15-Jul-21 28-Jul-21 3-Aug-21 10-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 6-May-21 12-May-21 28-Jun-21 28-Jul-21 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BARCLAYS CAPITAL SECURITIES LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 16-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement (For Non-US Borrowers) ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 22-Jul-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement, which is available via the Doc ID in this column
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 30-Mar-21 24-Mar-21 30-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to terminate a loan and to call for the redelivery of 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 loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 12-Jul-21 26-Jul-21 20-Aug-21 27-Jul-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 6-Aug-21 10-Aug-21 12-Jul-21 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 2-Jul-21 30-Jul-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception

Statement

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 3-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 18-Jun-21 2-Jul-21 19-Jul-21 1-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	26-Oct-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	22-Oct-21
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co (As Agent), CLIENT 9701572508 and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").</p> <p>" J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.</p>
Transfer date	<p>Settlement Date</p> <p>23-Jun-21 12-Apr-21 22-Jul-21 28-Jul-21</p>
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.

If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.