

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme REGIS RESOURCES LTD

ACN/ARSN/ABN 28 00 917 4761

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 01/07/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	52,636,255	52,636,255	6.97%

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
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	10,000,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	809,870 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	12,807,098 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	144,972 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	586,455 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,796,131 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	24 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	26,372,746 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	343 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	118,616 (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	26,372,746 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	24 (Ordinary)

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	118,616 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	12,807,098 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	144,972 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	10,000,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	809,870 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	586,455 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,796,131 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	343 (Ordinary)

5. Consideration

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

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

6. Associates

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

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


7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia

JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here		date	05/07/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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				8,576,548			
2-Mar-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	428	-	-	
2-Mar-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	(85)	-	-	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.91	120.02	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,287)	1.97	179,378.96	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	1.97	1,463.93	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,201	1.96	45,449.85	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	1.97	12,611.94	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	2.00	2,040.89	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.97	125.76	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,931)	1.97	9,689.42	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	1.95	816.93	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,838	1.97	150,986.67	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	1.97	9,467.57	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	1.96	7,689.02	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.97	283.58	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.96	1,955.00	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	1.97	2,980.61	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,329)	1.96	6,537.99	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,570	1.97	18,805.05	
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,285	1.97	34,108.08	
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(443)	-	-	
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(377)	-	-	
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,993)	-	-	
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,933	-	-	
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,933)	-	-	
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,870)	-	-	
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,000)	-	-	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,872)	1.95	257,150.40	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	1.95	8,737.95	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	1.95	569.40	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	1.95	694.20	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	1.98	6,520.86	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	1.98	2,914.41	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,482)	1.95	8,717.49	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1)	1.97	1.97	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,064	1.97	251,645.76	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,595)	1.95	12,860.25	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	1.95	569.40	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	1.97	2,800.61	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,398)	1.96	34,074.19	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	1.98	289.08	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.99	191.04	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,136	1.96	147,467.40	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,208	1.95	35,477.10	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,040	1.95	156,078.00	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	1.97	10,111.81	
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,136)	1.97	147,642.24	
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,364	-	-	
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,364)	-	-	
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(596,775)	-	-	
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,683)	-	-	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	1.95	624.00	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,064	1.95	249,724.80	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,468)	1.97	285,844.62	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,483)	1.97	8,809.10	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,213	1.97	79,018.55	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,643	1.96	7,137.16	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	1.97	915.69	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,200	1.96	63,042.13	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,902)	1.95	120,950.26	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	1.96	7,211.04	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,808	1.96	103,653.44	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	1.95	2,917.50	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,200)	1.95	62,790.00	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,779)	1.97	21,180.74	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	1.97	4,694.39	
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,149)	1.97	546,562.79	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,865	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,357	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,715	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,289)	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,357)	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,931)	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,610)	-	-	
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742,306)	-	-	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,920)	2.07	16,394.40	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	1.97	526.62	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,827)	2.07	12,061.89	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,095)	2.07	136,816.65	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,202)	2.07	6,628.14	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,297)	2.07	68,847.94	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.07	117.99	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,390	2.07	17,367.30	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.05	2,050.00	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	2.05	1,088.31	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,378	2.05	58,174.90	
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,834)	2.06	5,825.16	
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,758	-	-	
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,242	-	-	
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,000	-	-	
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	2.12	6,105.60	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,797)	2.12	175,529.64	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	2.12	137.80	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	2.07	399.51	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,320	2.12	28,238.40	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,144)	2.10	80,282.40	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	2.11	10,972.00	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	2.10	127.80	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	2.10	406.43	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	2.10	7,418.52	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,165	2.10	19,239.34	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,943	2.10	29,344.67	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	2.12	6,953.60	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,697	2.12	39,637.64	
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,478	2.12	32,813.36	
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,074	-	-	
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,144)	-	-	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,197)	2.20	7,033.40	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,236)	2.20	75,319.20	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.12	260.76	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,777	2.20	98,509.40	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(33,985)	2.20	74,767.00	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,585	2.20	23,287.00	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	2.20	543.40	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	2.14	21,421.04	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,400	2.18	57,552.00	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,008)	2.14	21,417.12	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	2.18	4,351.02	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	2.18	27,212.06	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	2.15	4,215.21	

TRADES FOR RELEVANT PERIOD				Appendix			
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,400)	2.12	\$	55,968.00
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298)	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,173,878	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,164	2.15	\$	144,402.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,363	2.15	\$	15,830.45
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,117	2.14	\$	10,950.38
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.20	\$	145.20
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,455)	2.15	\$	136,428.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	2.15	\$	4,676.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,176	2.15	\$	67,028.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	2.15	\$	3,979.65
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	2.15	\$	3,919.45
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,384	2.15	\$	18,025.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	2.15	\$	2,889.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,776)	2.15	\$	96,268.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	2.14	\$	381.36
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	2.15	\$	159.10
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,300	2.14	\$	22,042.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	2.13	\$	3,768.76
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,663)	2.14	\$	37,798.82
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,464	2.13	\$	13,768.32
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	2.20	\$	4,395.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	2.15	\$	1,100.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,756)	2.14	\$	12,317.84
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,141)	2.14	\$	214,301.74
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	2.14	\$	481.50
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,899)	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,899	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,464)	2.15	\$	13,897.60
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,648)	2.14	\$	31,346.72
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,108	2.14	\$	17,310.58
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,433	2.14	\$	37,306.62
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,967	2.15	\$	137,529.05
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,379)	2.14	\$	82,131.06
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,934	2.15	\$	275,058.10
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	(27,477)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,445)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,445	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,261)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,568)	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,635)	2.13	\$	18,392.55
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,176	2.13	\$	91,964.88
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,780	2.13	\$	29,351.40
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,806)	2.13	\$	8,106.78
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	2.13	\$	4,085.34
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	2.13	\$	1,750.86
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,690	2.13	\$	191,039.70
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,970	2.14	\$	222,552.15
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,870	2.12	\$	29,404.40
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,908	2.13	\$	10,454.04
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,083)	2.13	\$	96,110.69
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.13	\$	74.55
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,108)	2.14	\$	17,351.12
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,318)	2.14	\$	13,516.24
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,970)	2.14	\$	222,495.80
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,412)	2.14	\$	20,141.68
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,281	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,281)	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,843	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,326,189	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,445	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,523	-	\$	-
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.13	\$	136.32
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,794	2.03	\$	7,689.01
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,872)	2.02	\$	17,921.44
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,558)	2.02	\$	5,167.16
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	2.04	\$	2,611.20
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,608	2.02	\$	31,528.16
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,167)	2.02	\$	18,517.34
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	2.03	\$	780.80
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	2.02	\$	4,261.15
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.04	\$	185.65
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	2.02	\$	517.12
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,908)	2.13	\$	10,454.04
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	2.02	\$	141.40
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	570	2.02	\$	1,151.40
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	697	2.02	\$	1,407.94
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	2.02	\$	561.56
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	2.02	\$	561.56
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,475)	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,030	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,006)	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.07	\$	14.46
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,246)	2.07	\$	138,871.19
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.05	\$	108.71
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,934	2.02	\$	258,426.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	2.07	\$	1,322.73
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,975	2.07	\$	43,418.25
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.07	\$	660.33
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,423)	2.07	\$	13,295.61
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,362)	2.07	\$	40,079.34
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,230)	2.07	\$	43,946.10
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	2.07	\$	39,320.00
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(516)	2.07	\$	1,068.12
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.07	\$	397.44
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,857)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,464)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,666)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,199)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,803)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,609)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,477)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,489	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,653	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	2.09	\$	10,861.73
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	2.09	\$	2,004.31
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,695)	2.09	\$	64,152.55
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,702)	2.09	\$	7,737.18
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,934	2.09	\$	12,402.06
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	2.10	\$	4,531.07
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	2.09	\$	2,195.97
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,951	2.10	\$	12,485.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	2.10	\$	1,627.82
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,580)	2.09	\$	201,889.19

TRADES FOR RELEVANT PERIOD						Appendix	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,448)	2.10	\$	30,340.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,787	2.10	\$	10,041.81
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,778	2.10	\$	70,912.55
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.10	\$	123.90
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,534)	2.09	\$	11,566.06
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,720)	2.09	\$	51,664.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	2.09	\$	1,605.12
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,263	2.09	\$	6,819.67
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,263)	2.09	\$	6,819.67
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,689)	2.09	\$	93,400.01
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,689	2.09	\$	93,400.01
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,271)	2.11	\$	63,871.81
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,396)	2.11	\$	13,495.56
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.09	\$	6.27
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.09	\$	6.27
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.09	\$	6.27
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,112)	2.11	\$	8,676.32
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,677)	2.11	\$	35,188.47
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113,608)	2.11	\$	239,712.88
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,010	2.11	\$	8,461.10
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,954	2.12	\$	55,066.29
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	2.11	\$	280.63
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,537)	2.11	\$	256,443.07
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	2.11	\$	280.63
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	154,656	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252,600)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.08	\$	386.88
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	2.08	\$	6,647.68
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,310)	2.08	\$	8,964.80
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	2.11	\$	717.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,355	2.08	\$	65,218.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,587)	2.08	\$	19,940.96
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.10	\$	6,300.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,915)	2.10	\$	8,221.50
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,877	2.11	\$	54,600.47
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,989	2.08	\$	22,857.12
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,830)	2.08	\$	20,446.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	2.08	\$	711.36
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,212	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,817)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,817	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,994)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,582)	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	2.11	\$	6,743.56
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,745)	2.11	\$	22,671.95
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,392	2.11	\$	13,487.12
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	2.11	\$	1,078.21
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,618)	2.11	\$	16,073.98
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	2.10	\$	3,204.60
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	2.11	\$	487.41
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.11	\$	2.11
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.11	\$	2.11
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	98,858	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,054)	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	2.11	\$	4,445.77
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	2.11	\$	3,219.86
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,968)	2.09	\$	43,823.12
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	2.09	\$	4,675.33
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	2.09	\$	15,305.07
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,783)	2.09	\$	26,716.47
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	2.09	\$	29,260.00
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	2.10	\$	63,000.00
23-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,965	2.09	\$	16,677.91
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,547)	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393,500	-	\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.09	\$	209.00
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,031)	2.12	\$	14,905.72
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,019)	2.12	\$	4,280.28
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,154)	2.12	\$	97,846.48
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,338)	2.12	\$	32,516.56
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,431)	2.12	\$	77,233.72
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	2.15	\$	15,110.00
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,019	2.13	\$	34,067.32
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,873)	2.12	\$	10,330.76
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	61,901	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,365)	-	\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	2.17	\$	1,111.04
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,688	2.17	\$	116,502.96
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,467)	2.17	\$	33,563.39
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,331)	2.17	\$	11,568.27
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	2.17	\$	2,078.86
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(883,500)	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,453)	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,913	2.11	\$	25,136.43
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	2.11	\$	1,299.76
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	2.11	\$	2,021.38
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,370	2.11	\$	47,200.70
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	2.11	\$	580.25
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.11	\$	405.12
28-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,209	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,200)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,940	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,940)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,100)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,400)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.11	\$	4.22
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	2.11	\$	1,348.29
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,886	2.11	\$	86,269.46
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,038)	2.11	\$	27,510.18
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.10	\$	6,300.00
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	2.11	\$	580.25
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(154,656)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,209)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(98,858)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(61,901)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	396,624	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,245	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,446)	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54)	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,188	2.11	\$	15,163.40

TRADES FOR RELEVANT PERIOD							Appendix	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,787)	2.08	\$	24,537.79	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.09	\$	267.52	
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	2.09	\$	104.50	
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	2.09	\$	257.07	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	2.09	\$	1,906.08	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.09	\$	267.52	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	2.09	\$	7,655.67	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,634	2.09	\$	91,271.77	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,515)	2.09	\$	7,346.35	
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,693	2.09	\$	89,228.37	
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,255)	-	\$	-	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,957	2.09	\$	66,790.13	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,158	2.11	\$	59,413.38	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,804	2.11	\$	24,906.44	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,473	2.11	\$	9,438.03	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.11	\$	270.08	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,670)	2.10	\$	16,107.00	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	42,132	2.11	\$	88,898.52	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	2.11	\$	5,502.88	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	2.11	\$	13,257.13	
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,395	2.11	\$	30,373.45	
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,094	2.11	\$	23,408.34	
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	608	2.11	\$	1,282.88	
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(608)	2.11	\$	1,282.88	
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	178	2.11	\$	375.58	
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178)	2.11	\$	375.58	
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	\$	-	
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,469)	-	\$	-	
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,300	-	\$	-	
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,598	-	\$	-	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(13,471)	-	\$	-	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,679)	2.04	\$	125,825.16	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	2.04	\$	6,519.84	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	2.04	\$	1,107.72	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	2.11	\$	744.83	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,966)	2.05	\$	63,548.64	
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,016	2.04	\$	4,112.64	
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,259	2.04	\$	20,928.36	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	2.07	\$	6,651.37	
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(13,471)	-	\$	-	
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,739	-	\$	-	
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,669)	-	\$	-	
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,287)	-	\$	-	
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,653)	-	\$	-	
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	572,000	-	\$	-	
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	2.05	\$	61,480.74	
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.04	\$	2.04	
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,668	2.06	\$	15,796.08	
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.05	\$	131.20	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,963	2.05	\$	6,074.15	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,824)	2.05	\$	22,189.20	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.06	\$	271.92	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.02	\$	50,500.00	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	2.03	\$	3,045.00	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.03	\$	6,090.00	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,749	2.05	\$	11,785.45	
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(614)	2.05	\$	1,668.70	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,295)	2.05	\$	60,054.75	
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	2.05	\$	5,453.00	
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,449)	-	\$	-	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,097	2.00	\$	14,194.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,689)	2.00	\$	75,378.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,749)	2.05	\$	11,785.45	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	2.00	\$	2,348.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,506)	2.00	\$	149,012.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,525)	2.00	\$	7,050.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,173)	2.05	\$	39,304.65	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,656	2.02	\$	41,723.59	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,500)	2.01	\$	3,015.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,153	2.02	\$	6,361.16	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,872)	2.02	\$	159,321.44	
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	2.00	\$	300.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,173)	2.00	\$	38,346.00	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	2.01	\$	5,139.57	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,179)	2.05	\$	70,066.95	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,179	2.05	\$	70,066.95	
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-	
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,158)	-	\$	-	
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,598)	-	\$	-	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,197)	2.00	\$	6,394.00	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	2.02	\$	1,947.28	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	2.02	\$	1,127.16	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,598)	2.02	\$	53,727.96	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,912)	2.02	\$	66,482.24	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	2.02	\$	531.26	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	2.02	\$	9,138.48	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,549)	2.00	\$	7,098.00	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	2.02	\$	31,800.00	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	2.01	\$	3,607.00	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	2.02	\$	4,518.74	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	2.00	\$	6,306.00	
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,096)	2.02	\$	76,953.92	
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.02	\$	2.02	
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.02	\$	2.02	
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,985	-	\$	-	
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,800)	-	\$	-	
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	2.04	\$	3,178.05	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	2.04	\$	2,779.09	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	2.04	\$	16,548.48	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,127)	2.04	\$	18,619.08	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,020)	2.04	\$	12,280.80	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,595)	2.04	\$	15,493.80	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,412)	2.03	\$	39,375.59	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,469	2.02	\$	63,469.01	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,591	2.03	\$	5,246.78	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.02	\$	6.06	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	2.02	\$	3,633.98	
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,369)	2.04	\$	72,152.76	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,200	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,500	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,316	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,315)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,000)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,200)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,500)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,300)	-	\$	-	
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,443)	-	\$	-	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,766)	2.11	\$	33,266.26	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.11	\$	135.04	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	2.11	\$	1,542.41	

TRADES FOR RELEVANT PERIOD							Appendix	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,591)	2.04	\$	5,285.64	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	2.04	\$	924.12	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,049	2.11	\$	187,893.39	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,271)	2.11	\$	40,630.32	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,074)	2.11	\$	63,456.14	
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,840	2.11	\$	10,212.40	
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	2.04	\$	1,146.48	
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(97,833)	-	\$	-	
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,985)	-	\$	-	
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,257)	-	\$	-	
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(131,038)	-	\$	-	
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,396)	-	\$	-	
11-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,962)	2.13	\$	16,957.47	
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,700	-	\$	-	
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,037)	-	\$	-	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	2.21	\$	1,292.85	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,987)	2.21	\$	35,331.27	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,747)	2.21	\$	109,940.87	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,646	2.16	\$	7,857.13	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	2.15	\$	3,059.45	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,541)	2.20	\$	42,974.22	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.21	\$	139.23	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.21	\$	15.47	
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	2.21	\$	333.71	
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,812	2.21	\$	21,684.52	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,970)	2.21	\$	35,293.70	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	2.11	\$	407.23	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,591	2.11	\$	5,467.01	
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,755	-	\$	-	
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270,148	-	\$	-	
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,261	-	\$	-	
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,739	-	\$	-	
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	67,873	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,283	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,776	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,964	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,023)	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,800	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95)	-	\$	-	
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.21	\$	15.47	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,807	2.34	\$	53,368.38	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,569)	2.34	\$	69,191.46	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,177)	2.34	\$	47,214.18	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,105)	2.33	\$	399,446.85	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,673	2.25	\$	143,363.20	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,646	2.34	\$	10,871.64	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,768	2.34	\$	177,297.12	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,646)	2.21	\$	8,057.66	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,861)	2.34	\$	83,914.74	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,749	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,316)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321,449	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957,479)	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-	
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,346	-	\$	-	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	2.34	\$	643.50	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,152)	2.38	\$	9,881.76	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,137	2.39	\$	83,977.43	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	2.39	\$	200.76	
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,521	2.39	\$	22,734.33	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	2.39	\$	850.84	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.39	\$	152.96	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	2.39	\$	5,032.44	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.34	\$	14.04	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	2.39	\$	2,707.87	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.39	\$	152.96	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,331)	2.39	\$	5,571.09	
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	2.39	\$	5,028.56	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489)	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,800)	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,791	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,184	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,662	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,250,000	-	\$	-	
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(805,316)	-	\$	-	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.39	\$	69.31	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	2.43	\$	7,766.28	
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	246	2.46	\$	603.93	
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	2.46	\$	1,446.48	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,165	2.42	\$	46,379.30	
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	824	2.42	\$	2,018.28	
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(821)	2.42	\$	1,986.82	
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,072)	2.42	\$	36,474.24	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	2.42	\$	1,783.54	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,612)	2.42	\$	42,638.35	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	2.40	\$	2,294.40	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,262)	2.42	\$	53,874.04	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,306	2.42	\$	51,560.52	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,212)	2.42	\$	177,173.04	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,575)	2.42	\$	88,511.50	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(67,873)	-	\$	-	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,749)	-	\$	-	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-	
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,622	-	\$	-	
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-	
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(728)	-	\$	-	
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,901	-	\$	-	
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-	
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374,000	-	\$	-	
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,924)	-	\$	-	
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(797,050)	-	\$	-	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.33	\$	109.28	
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,297	2.31	\$	3,000.00	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,835	2.27	\$	8,705.45	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,540	2.27	\$	375,775.80	
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	2.27	\$	179.33	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,472	2.31	\$	63,460.32	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	2.33	\$	1,442.27	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,472)	2.33	\$	63,938.77	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,709)	2.27	\$	99,219.43	

TRADES FOR RELEVANT PERIOD						Appendix	
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,149)	2.27	\$	84,328.23
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,384	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,553	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,072)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,300)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(988)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,850,076)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,517	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	2.25	\$	859.50
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.25	\$	13.50
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,557	2.25	\$	12,503.25
21-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	2.28	\$	1,149.12
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,440	2.31	\$	206,606.40
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.31	\$	20.79
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.32	\$	13.92
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	2.27	\$	1,486.85
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,692)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,100)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601,627)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.25	\$	4.50
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,522)	2.12	\$	24,426.64
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,184	2.15	\$	30,495.60
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,725)	2.15	\$	53,158.75
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,893)	2.15	\$	79,419.75
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,893	2.14	\$	78,979.67
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	2.15	\$	526.75
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,300)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,383	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,184	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,412	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,184)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,412)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,662)	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	907	2.15	\$	1,950.05
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	2.07	\$	1,492.47
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,000)	2.07	\$	167,670.00
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.15	\$	19.35
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	2.07	\$	14,850.18
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	2.07	\$	1,057.77
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,046	2.07	\$	47,705.22
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,700	2.07	\$	102,879.00
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,389	2.07	\$	13,225.23
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,114	2.08	\$	2,312.26
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,389)	2.07	\$	13,225.23
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,965)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,851	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,549	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,781	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(625,352)	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,642)	2.05	\$	85,366.10
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.05	\$	131.20
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,783	2.05	\$	9,805.15
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.07	\$	124.20
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,596)	2.05	\$	109,871.80
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,863)	2.05	\$	7,919.15
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.05	\$	86.10
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,013	2.04	\$	8,184.61
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.04	\$	40,869.18
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	569	2.06	\$	1,169.30
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	2.06	\$	4,344.54
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.06	\$	20.60
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	2.06	\$	241.02
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,965	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	868,035	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,700)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,023,021)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370,517)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	2.03	\$	3,241.91
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,516)	2.03	\$	100,517.48
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,362)	2.03	\$	12,914.86
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	2.04	\$	8,486.40
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.05	\$	2.05
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,181)	2.03	\$	134,347.43
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	2.03	\$	133.98
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,013)	2.05	\$	8,226.65
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.03	\$	129.92
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,891)	2.03	\$	70,828.73
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558,000	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,781)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(441,900)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483,137)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,524	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.03	\$	42.63
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,462	2.09	\$	97,105.58
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,093	2.09	\$	56,624.37
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	2.09	\$	6,510.35
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,871)	2.09	\$	18,540.39
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,653)	2.09	\$	3,454.77
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,491	2.07	\$	25,862.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,861)	2.06	\$	16,210.93
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,071	2.07	\$	12,566.97
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	2.03	\$	8,444.80
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,151)	2.03	\$	10,456.53
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,936)	2.09	\$	8,226.24
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.09	\$	79.42
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,994)	2.09	\$	188,087.46
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	639	2.09	\$	1,335.51
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,305)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,960)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,135)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,137	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.09	\$	10.45
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,355	2.03	\$	4,773.91
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,215	2.04	\$	2,472.53
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,168	2.02	\$	38,719.36
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,325)	2.02	\$	10,756.50
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	554	2.02	\$	1,119.08
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,193)	2.02	\$	32,645.99
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,370	2.01	\$	12,803.70
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	2.03	\$	10,510.40
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	2.02	\$	3,898.12
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,491)	2.09	\$	26,106.19
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,071)	2.09	\$	12,688.39
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.02	\$	117.16
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,938)	2.02	\$	153,394.76
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,607)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,700)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,088,000	-	\$	-
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,010)	1.97	\$	9,844.65
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,964)	1.97	\$	21,544.26
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	1.95	\$	157.95
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,922	1.96	\$	3,772.47
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,868)	1.97	\$	11,530.62
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,436)	1.97	\$	2,821.74
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,770)	1.97	\$	7,408.05
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.02	\$	8.08
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.97	\$	7.86
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.97	\$	1,965.00
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,039)	1.98	\$	35,635.40
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	1.97	\$	788.00
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,684)	1.97	\$	273,115.12
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,111)	2.02	\$	14,364.22
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	2.02	\$	10,061.62
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.97	\$	39.30
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	1.96	\$	1,538.41
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,791	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,100)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,632)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,040)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,887)	1.96	\$	9,554.09
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.96	\$	1,620.70
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.96	\$	70.38
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.99	\$	255.04
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,985)	1.96	\$	9,752.55
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	1.95	\$	4,573.34
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	1.96	\$	58,683.15
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,552	1.97	\$	20,793.40
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,374	1.96	\$	78,958.30
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,091	1.96	\$	13,862.91
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,574)	1.96	\$	61,727.17
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,137	1.97	\$	4,205.55
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,777	1.96	\$	24,979.04
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.97	\$	133.62
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,616	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,689)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,524)	-	\$	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	2.00	\$	7,666.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,177	2.08	\$	48,208.16
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,549	2.08	\$	44,821.92
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	2.08	\$	326.56
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,102	2.01	\$	38,323.44
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,148)	2.08	\$	46,067.84
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,495	2.08	\$	9,349.60
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,359	2.08	\$	25,706.72
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.08	\$	54.08
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,325)	2.08	\$	29,796.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,501)	2.01	\$	7,037.01
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.09	\$	10,447.84
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,044	2.07	\$	89,298.61
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,552)	1.96	\$	20,629.16
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	1.96	\$	2,074.26
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,856	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,800)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,280,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.08	\$	164.32
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,200	2.00	\$	2,395.65
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	2.00	\$	618.45
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,778)	1.96	\$	24,980.99
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,208	1.96	\$	29,731.64
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.96	\$	9,775.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	1.97	\$	6,268.78
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	2.00	\$	16,977.58
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,828)	1.97	\$	17,392.07
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,496	1.97	\$	18,706.95
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,753	1.97	\$	30,954.65
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,520)	1.96	\$	120,271.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,520	1.96	\$	120,271.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	1.96	\$	2,748.73
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,800	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360)	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	1.96	\$	6,230.59
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,496)	1.96	\$	18,564.68
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	1.86	\$	2,787.50
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,816)	1.87	\$	218,351.77
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	1.86	\$	1,866.97
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,273	1.86	\$	24,687.78
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.96	\$	11.73
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,184)	1.86	\$	28,242.24
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,833)	1.86	\$	23,869.38
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	1.95	\$	9,938.95
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,328	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,824	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,624	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,980	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,994)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,179	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,012)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,207)	-	\$	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.86	\$	237.44
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,715	1.86	\$	42,136.33
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,964	1.77	\$	24,741.18
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,809)	1.84	\$	339,340.00
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	1.85	\$	4,625.00
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,031)	1.86	\$	9,332.51
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,934)	1.86	\$	22,137.57
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,343	1.86	\$	47,011.27
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,599	1.86	\$	12,241.15
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,130	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,201	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,566	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,055)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,073	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520,000	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	1.78	\$	2,271.28

TRADES FOR RELEVANT PERIOD							Appendix
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,165)	1.86	\$	35,646.90
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,822)	1.86	\$	3,388.92
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,940)	1.86	\$	11,048.40
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,397)	1.85	\$	102,336.26
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,557	1.84	\$	58,142.54
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	1.86	\$	139.50
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.86	\$	119.04
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,347)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,091)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,136	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,402	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,933	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,179	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,070)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,188	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,536)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,248)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,460)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,212)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(467,405)	-	\$	-
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,967	1.81	\$	206,280.27
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(640)	1.81	\$	1,158.40
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,955)	1.81	\$	5,348.55
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,401)	1.81	\$	29,685.81
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	(3,280)	1.81	\$	5,936.80
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,462)	1.83	\$	198,745.66
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,125	1.86	\$	5,812.50
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,519	1.81	\$	11,799.39
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,446	1.81	\$	13,477.26
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.81	\$	231.68
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,214	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,945	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,655	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,672)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,019	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,553)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,460	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,896	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,356)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,000	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338,439	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,566)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537,540)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,021,793)	-	\$	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	1.80	\$	11,700.00
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,651)	1.83	\$	72,652.41
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	1.82	\$	27,300.00
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.84	\$	46,000.00
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,132)	1.85	\$	35,298.54
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	1.85	\$	1,278.59
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,940)	1.85	\$	101,364.30
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.81	\$	7.24
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,382	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,472)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,825	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,740	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,000)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	560,580	-	\$	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,971	1.87	\$	29,865.77
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,488)	1.87	\$	28,962.56
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,484)	1.87	\$	21,475.08
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,871	1.86	\$	12,812.68
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,902)	1.86	\$	16,557.72
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.86	\$	46,500.00
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,393)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,019)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,546	-	\$	-
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,073	1.88	\$	11,434.37
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,598	1.89	\$	10,580.15
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,663)	1.89	\$	335,310.84
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,760)	1.88	\$	8,948.80
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,821	1.89	\$	7,202.59
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,495)	1.88	\$	6,570.60
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,888)	1.88	\$	18,589.44
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,639	1.88	\$	151,601.32
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	1.88	\$	6,570.60
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	1.88	\$	2,396.25
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	140,000	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,429	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,973)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,569)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,254	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,746	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,598)	-	\$	-
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,687	1.92	\$	20,517.97
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,340)	1.88	\$	21,319.20
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,577)	1.88	\$	16,124.76
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,262	1.88	\$	34,332.56
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	1.92	\$	2,685.20
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,759)	1.90	\$	56,612.09
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,283	1.91	\$	27,215.94
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	1.93	\$	4,009.20
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.92	\$	24.99
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,598)	1.88	\$	10,524.24
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	1.91	\$	1,030.05
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,488	1.91	\$	16,252.82
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	1.88	\$	16.92
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,505	-	\$	-
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,495	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,660)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,440)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,841)	-	\$	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	448	1.90	\$	851.20
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,076	1.85	\$	96,080.22
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,170	1.91	\$	36,614.70

TRADES FOR RELEVANT PERIOD

Appendix

19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,978)	1.90	\$	53,259.26
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073	1.92	\$	5,913.64
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,269	1.88	\$	41,876.23
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.89	\$	7.56
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,881)	1.91	\$	141,112.71
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	1.91	\$	28,077.00
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,080)	1.88	\$	3,910.40
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,127)	1.88	\$	39,718.76
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,440	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,439	-	\$	-
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,591	2.01	\$	7,217.91
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,566	1.99	\$	17,024.92
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,269)	1.91	\$	42,533.79
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	1.91	\$	5,869.43
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,236	1.99	\$	273,441.63
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(36,200)	1.99	\$	71,947.50
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,281	2.00	\$	52,512.83
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.98	\$	1,975.00
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	1.96	\$	6,331.73
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,652	2.01	\$	35,480.52
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,388)	2.01	\$	22,889.88
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,006	2.01	\$	6,042.06
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,425)	2.01	\$	24,974.25
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,949)	2.01	\$	64,217.49
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,390)	1.98	\$	12,620.25
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,300)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,000)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,033	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,267	-	\$	-
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,975	2.04	\$	32,589.00
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	2.04	\$	2,607.12
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,878)	2.04	\$	60,951.12
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,152)	2.04	\$	14,590.08
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,998)	2.04	\$	10,195.92
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	2.04	\$	589.56
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	2.05	\$	11,685.00
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	2.07	\$	10,812.00
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,799)	2.01	\$	23,715.99
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	2.04	\$	263.16
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.04	\$	128.52
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,473)	2.03	\$	9,091.70
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,560	2.04	\$	52,142.40
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,730)	2.04	\$	17,809.20
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	2.04	\$	1,683.00
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.04	\$	259.08
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,900)	2.05	\$	59,143.99
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,290	2.05	\$	27,244.50
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	2.04	\$	10,812.00
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,706)	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,968	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	2.08	\$	2,090.40
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	2.09	\$	569.21
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,436	2.07	\$	11,252.52
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	2.07	\$	64,381.14
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,139	2.07	\$	83,087.73
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,408)	2.07	\$	11,194.56
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,974	2.08	\$	168,270.94
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,342	2.08	\$	31,896.68
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.08	\$	2,080.79
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.07	\$	1,217.16
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,019	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,390	2.03	\$	12,843.90
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,993)	2.07	\$	66,225.51
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,766	2.03	\$	151,571.84
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,342)	2.07	\$	31,572.94
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	2.07	\$	629.28
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	2.01	\$	3,718.50
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	2.01	\$	1,274.34
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	2.01	\$	10,588.68
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.05	\$	2.05
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	2.01	\$	277.38
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	2.01	\$	277.38
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,213	-	\$	-
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,546	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,000	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,000)	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,546)	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(256,213)	-	\$	-
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	2.01	\$	1,017.06
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	2.01	\$	9,258.06
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,390)	2.03	\$	12,748.05
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,200)	2.02	\$	28,684.00
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	2.01	\$	2,359.89
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,871	2.00	\$	123,556.76
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	2.01	\$	269.34
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,704	2.00	\$	59,259.48
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,288	-	\$	-
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,712	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,971)	-	\$	-
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,264	2.03	\$	132,485.92
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,220)	2.03	\$	18,716.60
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,283	2.03	\$	140,644.49
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	2.00	\$	2,348.12
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,700	1.98	\$	29,106.00
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,905)	2.00	\$	59,829.17
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	1.98	\$	16,830.00
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,589)	2.03	\$	114,875.67
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,303)	2.03	\$	14,825.09
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,633	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,092	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092)	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,936)	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,926	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,191	2.02	\$	40,804.07
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	2.02	\$	4,686.40
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	2.02	\$	5,163.12
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,317)	2.02	\$	37,000.34
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,772	2.03	\$	140,939.44
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,770	2.03	\$	7,653.10
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,399	2.03	\$	8,929.97
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,154)	2.03	\$	73,392.62
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,922)	2.02	\$	3,882.44
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,839)	2.02	\$	137,034.78
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,817)	2.02	\$	27,910.34
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	2.01	\$	1,284.39

TRADES FOR RELEVANT PERIOD						Appendix
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,455)	-	\$ -
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,399)	2.02	\$ 8,885.98
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,191)	2.02	\$ 40,785.82
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	1.90	\$ 670.70
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,701)	1.90	\$ 14,631.90
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,233	1.96	\$ 139,581.35
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,503)	1.90	\$ 38,955.97
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(716)	1.90	\$ 1,360.40
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,915)	-	\$ -
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,278	1.91	\$ 82,630.69
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,901	1.89	\$ 16,866.50
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,418	1.91	\$ 71,385.65
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,504)	1.90	\$ 19,920.68
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,320	1.89	\$ 32,735.28
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.90	\$ 1.90
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,554)	1.89	\$ 48,297.06
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,555)	1.90	\$ 4,854.50
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,981)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,897	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,048)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,652	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,994	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,201)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,536)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,139)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,412)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,001)	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261,902)	-	\$ -
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,499)	1.89	\$ 131,353.11
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,125	1.95	\$ 6,101.56
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,091	1.96	\$ 146,858.10
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,975	1.95	\$ 17,514.99
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,264	1.95	\$ 219,399.02
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.96	\$ 125.44
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	1.96	\$ 6,667.92
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,196)	1.96	\$ 21,944.16
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	1.96	\$ 1,558.20
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	1.96	\$ 1,254.40
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,052)	1.96	\$ 58,901.92
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.89	\$ 5.67
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,970	1.96	\$ 125,381.20
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,442	1.96	\$ 22,426.32
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,413	1.96	\$ 40,009.48
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	1.95	\$ 2,492.10
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,339)	-	\$ -
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,388)	1.93	\$ 12,296.90
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,652	1.93	\$ 10,880.10
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,650)	1.92	\$ 14,688.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,274	1.93	\$ 25,554.33
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,364)	1.96	\$ 220,233.44
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,975)	1.96	\$ 17,591.00
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,813)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,652)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,994)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,214	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,310)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,450)	-	\$ -
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.90	\$ 2,274.00
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,295	1.90	\$ 106,679.03
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,297	1.90	\$ 21,407.82
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.93	\$ 5.78
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	1.90	\$ 2,419.92
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,118)	1.90	\$ 26,753.61
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,677)	1.90	\$ 75,187.92
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	1.90	\$ 302.47
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.90	\$ 94,800.00
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,479)	1.90	\$ 31,262.08
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(52,098)	1.90	\$ 98,725.71
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,246	1.90	\$ 159,646.17
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.90	\$ 121.28
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	1.90	\$ 847.07
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,274)	1.93	\$ 25,552.45
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	1.93	\$ 306.08
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,124	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,876	-	\$ -
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,170	1.93	\$ 31,208.10
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	1.93	\$ 12,031.25
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	1.93	\$ 5,600.12
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.94	\$ 247.68
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	1.94	\$ 166.41
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,720	1.94	\$ 82,663.20
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,955	1.94	\$ 139,232.93
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,702	1.94	\$ 7,163.37
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,685	1.94	\$ 34,220.48
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	1.91	\$ 3,657.65
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,812	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,894)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,081)	-	\$ -
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,194	1.92	\$ 6,116.51
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,210)	1.88	\$ 19,194.80
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,642)	1.88	\$ 21,886.96
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,858)	1.88	\$ 118,173.04
9-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,709	1.88	\$ 14,492.92
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	1.88	\$ 5,602.40
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,330	1.88	\$ 13,780.40
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	1.88	\$ 1,787.88
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.88	\$ 120.32
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,250	1.89	\$ 87,329.71
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,661	1.88	\$ 21,949.49
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,128	1.92	\$ 36,806.94
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,903)	1.94	\$ 5,617.31
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	1.88	\$ 601.60
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.88	\$ 120.32
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,916	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,280	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,720	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58)	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,700)	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,553)	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,725)	-	\$	-
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.88	\$	3.76
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,330)	1.81	\$	69,377.30
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,250	1.80	\$	83,464.92
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,902)	1.81	\$	290,861.90
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,740	1.82	\$	15,882.80
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,923	1.81	\$	21,580.63
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	1.81	\$	924.91
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,734)	1.81	\$	55,628.54
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	1.81	\$	5,781.14
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	1.81	\$	584.63
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,420)	1.81	\$	33,340.20
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,514	1.81	\$	9,980.34
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.81	\$	115.84
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,661)	1.88	\$	21,922.68
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,552)	-	\$	-
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,299)	-	\$	-
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,927)	-	\$	-
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,623)	1.75	\$	15,047.14
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,554)	1.77	\$	45,230.58
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.73	\$	69,396.40
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,542	1.73	\$	167,275.81
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.75	\$	5,235.00
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.81	\$	86.88
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.81	\$	115.84
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	1.77	\$	888.54
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,482	1.77	\$	181,393.14
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,920)	1.77	\$	24,638.40
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,996	1.77	\$	7,072.92
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.77	\$	113.28
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.77	\$	113.28
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,913	1.81	\$	231,522.53
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	1.77	\$	323.91
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,662	1.77	\$	2,941.74
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	1.77	\$	451.35
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	1.77	\$	113.28
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	1.77	\$	113.28
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	1.77	\$	451.35
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,662	1.77	\$	2,941.74
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,662)	1.77	\$	2,941.74
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(255)	1.77	\$	451.35
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	1.77	\$	113.28
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(594)	1.77	\$	1,051.38
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	594	1.77	\$	1,051.38
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.77	\$	224.79
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,897)	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,258)	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,258	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,034	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	782,273	-	\$	-
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,555)	1.72	\$	4,400.92
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,610	1.74	\$	73,928.35
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	371	1.74	\$	643.69
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,530)	1.74	\$	9,594.55
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	1.74	\$	2,215.60
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,572)	1.74	\$	25,282.42
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.74	\$	104.10
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.74	\$	111.04
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	1.73	\$	10,796.88
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.73	\$	1,380.00
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,355	1.74	\$	185,380.38
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,968)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,825)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,740)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,999)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,668	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,331	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,488	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,539	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	574,000	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,579	1.72	\$	269,315.88
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,661)	1.82	\$	50,204.72
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,004)	1.82	\$	30,862.26
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,764)	1.80	\$	71,674.65
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,196	1.79	\$	37,872.42
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,720	1.77	\$	59,651.12
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.74	\$	52.05
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,219	1.82	\$	49,402.49
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	1.82	\$	2,317.76
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,172	1.82	\$	16,647.18
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	1.82	\$	820.38
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	1.82	\$	466.46
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	1.79	\$	849.87
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,876	1.78	\$	33,635.14
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,946)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,261)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,546)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,495)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,213)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,248)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,791)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(152,146)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,214)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,633)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,811	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334,687)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,984	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,546	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,815	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,346	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780,000	-	\$	-
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.82	\$	141.57
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.82	\$	116.16
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	1.82	\$	464.64
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,904)	1.88	\$	305,445.00
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,273)	1.88	\$	13,636.88
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,147)	1.88	\$	19,025.63
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,495)	1.88	\$	6,553.13
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	1.87	\$	19,635.00
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,873)	1.89	\$	16,772.45
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,679	1.86	\$	537,617.87
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,547)	1.82	\$	73,592.81
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,332	1.88	\$	24,997.50
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,598	1.88	\$	19,871.25
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	1.88	\$	8,383.13
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	1.88	\$	5,203.13
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	1.88	\$	361.88
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	1.88	\$	3,013.13

TRADES FOR RELEVANT PERIOD							Appendix	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.88	\$	361.88	
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,244	1.88	\$	7,957.50	
17-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,244)	1.88	\$	7,957.50	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,658)	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,662)	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,662	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,812	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,526	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,034)	-	\$	-	
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(782,273)	-	\$	-	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.80	\$	114.88	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	1.80	\$	100.52	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	1.80	\$	8,043.40	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,362	1.80	\$	174,764.79	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,775	1.83	\$	48,989.84	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,836)	1.82	\$	30,594.55	
20-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,053)	1.80	\$	21,635.14	
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,026)	1.80	\$	114,926.67	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,563)	-	\$	-	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,946	-	\$	-	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,865	-	\$	-	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,488)	-	\$	-	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556,765)	-	\$	-	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,157,349)	-	\$	-	
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	1.79	\$	1,145.60	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,806	1.76	\$	22,474.53	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	1.76	\$	35.10	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,839)	1.76	\$	33,067.45	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.76	\$	70,289.96	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,584)	1.80	\$	4,638.28	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,830	1.79	\$	6,855.70	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.80	\$	35.90	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,842	1.76	\$	40,087.71	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	1.76	\$	7,864.16	
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.76	\$	259.74	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	1.80	\$	998.02	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	1.80	\$	472.09	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(263)	1.80	\$	472.09	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	1.80	\$	349.69	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,061)	1.80	\$	19,882.15	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,061	1.80	\$	19,882.15	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	1.80	\$	34.11	
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	1.80	\$	34.11	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462)	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,876)	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,139	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,200)	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,954	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,539	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,368	-	\$	-	
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46)	-	\$	-	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.76	\$	40.37	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,324)	1.69	\$	3,933.37	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,081)	1.69	\$	11,966.89	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,025)	1.66	\$	105,961.38	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,920)	1.66	\$	16,417.60	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,983)	1.69	\$	287,779.86	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	1.68	\$	732.73	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,170	1.66	\$	15,254.90	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,493	1.66	\$	53,775.92	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	1.66	\$	10,595.31	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	1.66	\$	1,181.67	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,601	-	\$	-	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.66	\$	51.31	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	1.52	\$	9,731.04	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,938)	1.52	\$	13,585.76	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,551)	1.56	\$	230,810.05	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	1.61	\$	20,120.00	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,425	1.53	\$	35,796.07	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,556	1.62	\$	7,363.41	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,561	1.52	\$	3,892.72	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,136	1.52	\$	94,446.72	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,818)	1.52	\$	28,603.36	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,556)	1.66	\$	719.93	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	1.66	\$	7,540.18	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	\$	-	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	\$	-	
22-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	107,364	-	\$	-	
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-	
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-	
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-	
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,159	-	\$	-	
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,000	-	\$	-	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,809	1.52	\$	24,090.73	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,951	1.48	\$	5,862.20	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,250	1.52	\$	40,175.00	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.53	\$	35.10	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,564)	1.51	\$	157,649.05	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,981	1.54	\$	41,550.74	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,013)	1.54	\$	49,300.02	
24-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,762)	1.54	\$	16,573.48	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,139	1.53	\$	17,055.07	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	1.52	\$	2,118.88	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,108	1.54	\$	127,986.32	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	1.54	\$	1,087.24	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	1.54	\$	338.80	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	1.54	\$	100.10	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.66	\$	38.07	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,120)	1.66	\$	63,088.60	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	1.54	\$	295.68	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	1.54	\$	100.10	
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,307	1.49	\$	12,369.12	
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,289,000	-	\$	-	
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,699	-	\$	-	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.48	\$	284.66	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	1.48	\$	3,085.70	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,761)	1.48	\$	8,497.48	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,573)	1.48	\$	9,695.18	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,885	1.48	\$	95,705.38	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,472)	1.54	\$	20,746.88	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,809)	1.54	\$	24,345.86	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,165	1.49	\$	7,694.82	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,684	1.49	\$	24,852.49	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,013)	1.48	\$	47,219.18	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,991	1.48	\$	202,827.09	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	1.48	\$	88,975.98	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,469	1.49	\$	15,648.65	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	1.50	\$	6,727.50	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,459	1.48	\$	45,139.08	
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,130	1.48	\$	9,041.75	
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,717)	1.48	\$	11,382.58	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,813	1.48	\$	42,499.18	
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,878	1.50	\$	11,791.74	

TRADES FOR RELEVANT PERIOD						Appendix
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	1.52	\$ 2,921.44
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,337)	-	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,476	1.44	\$ 29,585.77
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	1.46	\$ 373.94
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,770)	1.54	\$ 27,365.80
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,469)	1.48	\$ 15,441.78
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,765	1.43	\$ 9,684.77
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.46	\$ 93.12
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	1.46	\$ 2,736.86
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,201	1.46	\$ 4,657.46
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,149	1.46	\$ 71,511.80
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,576)	1.46	\$ 11,023.08
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	1.48	\$ 41.30
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,834	1.43	\$ 31,310.57
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,250	1.44	\$ 24,772.95
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,579)	1.44	\$ 47,043.00
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	1.44	\$ 51,800.00
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,780	1.44	\$ 34,124.30
28-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,981)	1.46	\$ 7,247.36
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,806)	1.46	\$ 18,632.73
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,663)	-	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,337	-	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,653	-	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,095	-	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,353)	1.36	\$ 12,720.08
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	1.36	\$ 175.44
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,019	1.36	\$ 18,997.15
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	1.46	\$ 3,032.22
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,834)	1.46	\$ 31,768.47
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	1.36	\$ 440.64
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	1.36	\$ 869.04
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,195	1.36	\$ 96,825.20
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,400)	1.46	\$ 25,317.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,400	1.46	\$ 25,317.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,507	1.46	\$ 659,852.69
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453,507)	1.46	\$ 659,852.69
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,125)	1.39	\$ 164,576.71
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,313	1.37	\$ 22,276.12
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,171	1.36	\$ 16,606.03
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,540	1.36	\$ 158,462.12
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,500	1.33	\$ 32,697.65
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,951	1.38	\$ 6,827.21
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	1.36	\$ 670.48
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	1.34	\$ 3,738.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,818	1.36	\$ 28,389.51
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,958	1.36	\$ 6,746.35
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,812)	1.36	\$ 36,464.32
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,607)	1.36	\$ 78,345.52
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,148)	1.36	\$ 42,361.28
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,951)	1.36	\$ 6,733.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	1.32	\$ 502.92
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	1.32	\$ 2,394.78
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,870)	1.31	\$ 32,496.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,419	1.30	\$ 193,909.40
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,600	1.32	\$ 33,902.75
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,110)	1.30	\$ 41,743.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,055	1.30	\$ 20,871.50
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	1.30	\$ 84.50
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	1.30	\$ 1,194.70
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,199)	1.30	\$ 4,158.70
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,058	1.30	\$ 22,175.40
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.36	\$ 80.24
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(493)	1.30	\$ 640.90
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,506	1.30	\$ 16,257.80
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,524)	1.30	\$ 8,481.20
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,682	1.30	\$ 34,686.60
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	1.34	\$ 5,144.26
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	-
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,811	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,635	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,203	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,351	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,663	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	687	-	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	6,134	-	-
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,325	1.42	\$ 122,650.56
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,488	1.41	\$ 24,728.03
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	1.30	\$ 495.30
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	1.30	\$ 2,363.40
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.40	\$ 179.20
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	1.40	\$ 268.80
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.40	\$ 89.60
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,302	1.42	\$ 28,802.45
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,605	1.40	\$ 5,047.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,334	1.40	\$ 24,267.60
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,760)	1.40	\$ 13,664.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.39	\$ 695.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,300	1.42	\$ 53,123.82
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,344	1.42	\$ 18,963.88
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,115	1.42	\$ 289,337.91
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,858)	1.42	\$ 163,406.06
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,641	1.40	\$ 101,697.40
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.30	\$ 105.30
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,357)	1.40	\$ 1,899.80
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,044)	1.40	\$ 9,861.60
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,715)	1.40	\$ 15,001.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,134)	1.40	\$ 15,587.60
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	-
1-Jul-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,000,000	-	-
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	51,814	-	-
1-Jul-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	809,870	-	-
1-Jul-22	J.P. MORGAN PRIME INC.	Equity	On Lend Return	(10,412)	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,119,796	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,630,204	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(768,000)	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,976	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,998,024	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,337)	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,653)	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,285)	-	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	-
Balance at end of relevant period				52,636,255		

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 28-Feb-2022 12-May-2022 30-May-2022 02-Jun-2022 03-Jun-2022 08-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<p>Settlement Date</p> <p>02-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 23-Nov-2021 26-Nov-2021 29-Nov-2021 30-Nov-2021 01-Dec-2021 08-Dec-2021 09-Feb-2022 16-Feb-2022 04-Mar-2022 07-Mar-2022 31-Mar-2022 05-Apr-2022 12-Apr-2022 02-May-2022 10-May-2022 12-May-2022 16-May-2022 17-May-2022 08-Jun-2022 09-Jun-2022 10-Jun-2022 15-Jun-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 05-Jul-2022 06-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	<p>Settlement Date</p> <p>01-Mar-2022</p> <p>07-Mar-2022</p> <p>08-Mar-2022</p> <p>25-Mar-2022</p> <p>13-Apr-2022</p> <p>14-Apr-2022</p> <p>19-Apr-2022</p> <p>20-Apr-2022</p> <p>21-Apr-2022</p> <p>26-Apr-2022</p> <p>29-Apr-2022</p> <p>03-May-2022</p> <p>05-May-2022</p> <p>26-May-2022</p> <p>09-Jun-2022</p> <p>04-Jul-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<p>Settlement Date</p> <p>15-Mar-2022</p> <p>30-May-2022</p> <p>01-Jun-2022</p> <p>02-Jun-2022</p> <p>08-Jun-2022</p> <p>14-Jun-2022</p> <p>15-Jun-2022</p> <p>16-Jun-2022</p> <p>17-Jun-2022</p> <p>24-Jun-2022</p> <p>04-Jul-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>10-Feb-2022</p> <p>14-Feb-2022</p> <p>10-Mar-2022</p> <p>11-Apr-2022</p> <p>19-Apr-2022</p> <p>20-Apr-2022</p> <p>21-Apr-2022</p> <p>26-Apr-2022</p> <p>18-May-2022</p> <p>19-May-2022</p> <p>24-May-2022</p> <p>08-Jun-2022</p> <p>15-Jun-2022</p> <p>16-Jun-2022</p> <p>21-Jun-2022</p> <p>22-Jun-2022</p> <p>24-Jun-2022</p> <p>27-Jun-2022</p> <p>05-Jul-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 07-Feb-2022 19-Apr-2022 28-Apr-2022 05-May-2022 12-May-2022 19-May-2022 24-May-2022 30-Jun-2022 01-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 10-Mar-2022 04-May-2022 17-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 04-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 01-Jul-2022
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.

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

Date:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 31-May-2022 24-Jun-2022
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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 07-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
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> 15-Nov-2021 19-Jan-2022 20-Jan-2022 31-Mar-2022 13-Apr-2022 21-Apr-2022 17-May-2022 18-May-2022 19-May-2022
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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
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 13-Apr-2022 24-Jun-2022 05-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
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 04-Jul-2022
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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
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 05-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
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 02-Jun-2022 27-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
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 26-May-2022 27-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	05-Jul-2022
Company's name:	REGIS RESOURCES LTD
ISIN:	AU000000RRL8
Date of change of relevant interests:	01-Jul-2022
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	Settlement Date 24-Jun-2022
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.