

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme EML PAYMENTS LTD

ACN/ARSN/ABN 93 104 757 904

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 11/07/2022

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	22,101,759	22,101,759	5.92%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	16,108,855 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	155,406 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,398,988 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	50,664 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	546,938 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	693,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,147,132 (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	16,108,855 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	155,406 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,398,988 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	50,664 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	546,938 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	693,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,147,132 (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.
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
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

13/07/2022

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				19,017,472			
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,125)	2.22	\$ 6,937.50	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	2.30	\$ 818.80	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.30	\$ 818.80	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,782	2.30	\$ 102,998.60	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.26	\$ 33.90	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	2.30	\$ 2,185.00	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	2.30	\$ 5,060.00	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,336	2.30	\$ 49,072.80	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,268)	2.30	\$ 9,816.40	
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(460)	-	\$ -	
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5)	-	\$ -	
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(32,215)	-	\$ -	
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,322	-	\$ -	
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -	
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,641	-	\$ -	
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,488	-	\$ -	
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,488)	-	\$ -	
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,322)	-	\$ -	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	2.30	\$ 69.00	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.30	\$ 69.00	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	2.24	\$ 353.92	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,373)	2.29	\$ 10,014.17	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	2.29	\$ 2,899.14	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	2.25	\$ 1,422.00	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	2.25	\$ 868.50	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,721	2.29	\$ 17,681.09	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	2.29	\$ 10,375.99	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,549)	2.29	\$ 10,417.21	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,549	2.29	\$ 10,417.21	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	2.25	\$ 427.03	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,948	2.28	\$ 24,933.08	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.29	\$ 290.83	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.29	\$ 290.83	
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(233)	2.29	\$ 533.57	
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	523	2.29	\$ 1,197.67	
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	2.29	\$ 405.33	
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	2.29	\$ 405.33	
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -	
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,423	-	\$ -	
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,069	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.36	\$ 2.36	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,295	2.29	\$ 144,945.55	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.35	\$ 744.95	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,544	2.35	\$ 24,778.40	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.35	\$ 16.45	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.35	\$ 16.45	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.35	\$ 30.55	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,262)	2.35	\$ 54,665.70	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.35	\$ 223.25	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.35	\$ 223.25	
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	(200,000)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(326,064)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,926)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(49,994)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(88,000)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(124,957)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,339)	-	\$ -	
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,311)	-	\$ -	
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,879	-	\$ -	
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,983)	-	\$ -	
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,622	-	\$ -	
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,058)	-	\$ -	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	2.52	\$ 5,140.80	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	2.52	\$ 1,194.48	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,131)	2.52	\$ 35,610.12	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	2.52	\$ 4,294.08	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,285	2.52	\$ 5,758.20	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,285)	2.52	\$ 5,758.20	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	2.52	\$ 1,476.31	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,945	2.52	\$ 9,955.06	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,662)	2.52	\$ 11,743.63	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,032)	2.52	\$ 52,950.18	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,474)	2.52	\$ 56,634.79	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,738)	2.49	\$ 6,817.62	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.52	\$ 78.12	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	2.52	\$ 957.60	
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	2.52	\$ 957.60	
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,615	2.52	\$ 4,069.80	
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,615)	2.52	\$ 4,069.80	
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,628)	-	\$ -	
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,879)	-	\$ -	
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,511)	-	\$ -	
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(612,713)	-	\$ -	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,601)	2.52	\$ 49,394.52	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,601	2.52	\$ 49,394.52	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,976)	2.46	\$ 36,840.96	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,164)	2.46	\$ 7,783.44	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.52	\$ 5.04	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.52	\$ 5.04	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.52	\$ 5.04	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.52	\$ 5.04	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.46	\$ 59.04	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,561	2.57	\$ 6,582.35	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.50	\$ 5,000.00	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.46	\$ 157.44	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,805)	2.46	\$ 36,420.30	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	2.46	\$ 297.66	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,205)	2.46	\$ 111,204.30	
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.46	\$ 157.44	
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -	
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,926	-	\$ -	
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,983)	-	\$ -	
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,017)	-	\$ -	
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,492	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,148)	-	\$ -
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,169	2.62	\$ 10,922.78
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,169)	2.62	\$ 10,922.78
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	2.61	\$ 4,126.41
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	2.61	\$ 5,825.52
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	2.46	\$ 410.82
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.46	\$ 410.82
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,433	2.61	\$ 37,670.13
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.54	\$ 22.86
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,743)	2.61	\$ 12,379.23
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,351	2.60	\$ 11,329.90
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	2.57	\$ 1,028.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.61	\$ 696.87
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	2.61	\$ 696.87
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,265)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,735)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,840)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,840	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,423)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,893	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,893)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	689	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,973)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,921	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,363	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,804	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,706)	-	\$ -
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	2.62	\$ 120.52
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.62	\$ 120.52
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	2.63	\$ 9,192.58
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	2.62	\$ 662.86
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,162	2.62	\$ 8,284.44
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.61	\$ 96.57
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	2.61	\$ 600.30
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,384)	2.62	\$ 14,106.08
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	2.62	\$ 4,142.22
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,304)	-	\$ -
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,000	-	\$ -
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.81	\$ 281.00
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,324)	2.77	\$ 17,517.48
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,449)	2.77	\$ 28,939.59
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	2.77	\$ 9,512.18
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	2.77	\$ 3,066.39
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,374	2.77	\$ 28,735.98
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,374)	2.77	\$ 28,735.98
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,180)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,820)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,678)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	2.77	\$ 387.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	2.77	\$ 387.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,478)	2.85	\$ 9,912.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,868)	2.85	\$ 65,173.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,559)	2.85	\$ 21,543.15
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,559	2.85	\$ 21,543.15
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,615)	2.85	\$ 21,688.32
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,024)	2.82	\$ 50,875.05
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	2.83	\$ 4,245.00
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	36,575	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,953	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$ -
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	2.88	\$ 5,184.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	2.89	\$ 731.17
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	2.89	\$ 731.17
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,562	2.89	\$ 76,764.18
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,688)	2.89	\$ 22,219.42
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,555	2.89	\$ 21,833.95
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,555)	2.89	\$ 21,833.95
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	2.89	\$ 7,898.37
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.89	\$ 1,372.75
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,180	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,076	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,442	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,425	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,877	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,654	2.78	\$ 18,498.12
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	2.78	\$ 1,262.12
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	2.78	\$ 1,262.12
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	2.91	\$ 963.21
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.78	\$ 1,320.50
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,069	2.78	\$ 30,771.82
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	2.80	\$ 1,120.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	2.81	\$ 4,496.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,330	2.78	\$ 39,837.40
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,201	2.78	\$ 364,738.78
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,622	2.78	\$ 57,329.16
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.78	\$ 264.10
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.78	\$ 264.10
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,000	-	\$ -
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	2.87	\$ 8,841.78
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,818)	2.89	\$ 16,814.02
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	2.89	\$ 1,829.37
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	2.82	\$ 1,548.18
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,763	2.89	\$ 60,005.07
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	2.89	\$ 913.24
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,925)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,484	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,867)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,326)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$ -
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,271)	-	\$ -
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,147)	3.00	\$ 15,424.96
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.99	\$ 188.37
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.99	\$ 188.37
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	2.99	\$ 2,508.61
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	2.99	\$ 2,508.61
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.99	\$ 188.37
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.99	\$ 188.37
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,399	2.99	\$ 69,975.65
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	2.99	\$ 5,202.60
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,884	2.99	\$ 65,433.16
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,435	-	\$ -
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,751)	-	\$ -
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,354)	-	\$ -
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,957	-	\$ -
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,811	2.99	\$ 47,274.89
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,921	3.01	\$ 41,902.21
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,672	3.01	\$ 8,042.72
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	3.01	\$ 8,042.72
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	3.01	\$ 6,661.13
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.01	\$ 192.64
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.01	\$ 192.64
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	2.95	\$ 2,475.05
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	2.91	\$ 2,378.60
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,977)	2.95	\$ 8,769.43
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	3.01	\$ 16,862.02
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,135	3.01	\$ 66,626.35
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	2.97	\$ 4,916.30
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,698	3.01	\$ 17,150.98
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	3.01	\$ 725.41
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	3.01	\$ 725.41
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,484)	-	\$ -
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,783	-	\$ -
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,772)	-	\$ -
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,073)	-	\$ -
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,357)	-	\$ -
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,422)	2.91	\$ 88,528.02
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	2.91	\$ 4,600.71
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	2.91	\$ 494.70
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	2.91	\$ 494.70
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	2.97	\$ 4,702.38
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,409)	2.96	\$ 4,168.64
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,493)	2.92	\$ 45,236.35
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	2.93	\$ 6,491.18
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,818)	-	\$ -
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,796)	-	\$ -
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	2.96	\$ 3,369.50
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.91	\$ 2.91
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.91	\$ 2.91
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	2.93	\$ 4,673.35
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	2.93	\$ 6,443.07
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.92	\$ 499.32
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,104)	-	\$ -
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,305	-	\$ -
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.00	\$ 96.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.00	\$ 96.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	3.00	\$ 2,370.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	3.00	\$ 2,370.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,680)	3.00	\$ 14,040.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.93	\$ 193.38
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.93	\$ 193.38
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	3.00	\$ 966.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,811)	3.00	\$ 47,433.00
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.02	\$ 199.32
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$ -
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,493)	-	\$ -
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.90	\$ 217.50
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	2.90	\$ 217.50
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,357)	2.90	\$ 105,435.30
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	2.90	\$ 5,060.50
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,486)	3.00	\$ 28,458.00
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	2.91	\$ 10,268.41
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,487)	2.90	\$ 27,512.30
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	2.95	\$ 2,424.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	2.95	\$ 3,728.80
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,539)	3.00	\$ 55,617.00
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,539	3.00	\$ 55,617.00
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,567	-	\$ -
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,433	-	\$ -
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,572	-	\$ -
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,458	-	\$ -
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,070)	-	\$ -
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	2.85	\$ 1,804.05
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	2.85	\$ 2,704.65
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	2.85	\$ 213.75
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	2.84	\$ 4,509.92
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,414)	2.84	\$ 15,375.76
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,911)	2.84	\$ 19,627.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,098)	2.84	\$ 45,718.32
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.84	\$ 28.40
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.84	\$ 159.04
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.84	\$ 159.04
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	2.84	\$ 6,358.76
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,902)	2.83	\$ 8,212.66
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	2.86	\$ 4,134.04
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.86	\$ 208.42
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	2.86	\$ 4,993.40
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	2.84	\$ 3,143.88
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,400)	-	\$ -
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(627)	-	\$ -
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,470)	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix	
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,730)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,403)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,447)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,790)	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.84	\$	2.84
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.84	\$	2.84
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	2.81	\$	3,332.66
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,494)	2.79	\$	20,908.26
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,149)	2.79	\$	11,575.71
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	2.87	\$	295.61
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	2.85	\$	8,834.79
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,537)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,694)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(798,111)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,513)	2.76	\$	6,933.38
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,083)	2.77	\$	8,537.99
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,878)	2.76	\$	41,063.28
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	2.74	\$	9,210.28
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.74	\$	1,370.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	2.79	\$	251.10
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	2.79	\$	251.10
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	2.76	\$	996.36
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	2.76	\$	996.36
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.76	\$	88.32
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	2.76	\$	88.32
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,037	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,469)	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,985)	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,348	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.76	\$	262.20
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.76	\$	262.20
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	2.73	\$	1,059.24
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,903)	2.66	\$	21,021.98
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.66	\$	7.98
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.66	\$	7.98
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.66	\$	82.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	2.66	\$	82.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,558	2.66	\$	60,108.20
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	2.69	\$	7,586.20
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,916)	2.66	\$	66,276.56
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.66	\$	34.58
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.66	\$	34.58
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,438	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,530	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,748	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,470)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,470	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,698)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,743	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,041)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,790)	-	\$	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	2.94	\$	3,425.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	2.94	\$	3,425.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	3.01	\$	3,910.88
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,815)	2.94	\$	25,916.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,662)	2.94	\$	43,106.28
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,482	2.94	\$	27,877.08
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	2.94	\$	5,297.88
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.76	\$	49.68
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.66	\$	7.98
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.66	\$	7.98
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(514)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	514	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,382)	-	\$	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	2.92	\$	3,404.72
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	2.92	\$	5,997.68
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,383	2.91	\$	50,584.53
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	2.91	\$	296.82
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	2.91	\$	296.82
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	2.91	\$	93.12
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.91	\$	93.12
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	2.89	\$	4,268.00
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.94	\$	2.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.94	\$	2.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	2.91	\$	1,842.03
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	2.91	\$	90.21
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.91	\$	90.21
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,915)	-	\$	-
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,037)	-	\$	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,772)	2.88	\$	51,183.36
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	2.87	\$	5,743.34
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.88	\$	109.44
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.88	\$	109.44
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,483	2.88	\$	27,311.04
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.87	\$	68.86
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	2.85	\$	4,503.00
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.91	\$	43.65
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.91	\$	43.65
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,433)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,863)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,032)	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,721)	2.80	\$	60,818.80
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.88	\$	288.00
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,717)	2.86	\$	7,782.05
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,803	2.80	\$	234,648.40
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.90	\$	43.50
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.88	\$	66.24
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.88	\$	66.24
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,076)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,131)	-	\$ -
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,523)	-	\$ -
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,968)	-	\$ -
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.80	\$ 1,173.20
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	2.80	\$ 1,173.20
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.75	\$ 8.24
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.75	\$ 8.24
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.79	\$ 11.16
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,253	2.79	\$ 123,465.87
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	2.76	\$ 818.24
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	2.75	\$ 343.75
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	2.77	\$ 7,268.48
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,399	2.74	\$ 9,309.28
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	2.73	\$ 8,968.38
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.77	\$ 8.31
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.77	\$ 8.31
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.77	\$ 177.28
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.77	\$ 177.28
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,755)	-	\$ -
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,371)	-	\$ -
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.71	\$ 2.71
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.71	\$ 2.71
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,564)	2.70	\$ 9,628.18
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,111)	2.71	\$ 32,820.81
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.69	\$ 174.85
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.77	\$ 5.54
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.77	\$ 5.54
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,770)	-	\$ -
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,117)	-	\$ -
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	1.92	\$ 291.84
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,009)	1.92	\$ 5,791.62
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	1.68	\$ 1,159.24
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	1.67	\$ 1,148.85
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	1.67	\$ 5,263.07
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	1.91	\$ 4,775.00
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	1.89	\$ 2,653.38
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.72	\$ 17,160.00
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,687	1.67	\$ 12,798.86
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,687)	1.67	\$ 12,798.86
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	1.67	\$ 419.58
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.67	\$ 419.58
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,613)	1.67	\$ 6,015.65
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.71	\$ 8.13
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.71	\$ 8.13
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,360)	1.67	\$ 60,539.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	1.67	\$ 699.30
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	1.67	\$ 699.30
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,655	1.67	\$ 11,080.58
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212)	-	\$ -
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$ -
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,567	-	\$ -
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,433	-	\$ -
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,302	-	\$ -
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299,884	-	\$ -
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,754)	-	\$ -
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	1.55	\$ 1,710.32
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,103	1.58	\$ 31,851.47
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	1.57	\$ 12,576.75
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,959	1.61	\$ 24,021.19
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.54	\$ 12,300.00
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,649)	1.57	\$ 22,998.93
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,446)	1.57	\$ 17,970.22
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,354)	1.57	\$ 3,695.78
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.67	\$ 51.62
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.67	\$ 51.62
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	1.57	\$ 3,716.19
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	1.57	\$ 3,716.19
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.57	\$ 48.67
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.57	\$ 48.67
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254)	-	\$ -
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,052)	-	\$ -
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052	-	\$ -
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,231)	-	\$ -
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,815	-	\$ -
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,416	-	\$ -
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,714	-	\$ -
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	1.60	\$ 1,264.00
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	1.60	\$ 5,708.80
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.53	\$ 27.45
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	1.53	\$ 1,688.18
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,374)	1.53	\$ 35,645.35
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	1.57	\$ 3,998.79
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,581	1.56	\$ 8,697.44
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,869)	1.53	\$ 50,125.23
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	1.53	\$ 239.43
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	1.53	\$ 239.43
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.53	\$ 48.80
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.53	\$ 48.80
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,599	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,486	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,514	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,642)	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,997	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,289)	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,126)	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	413,981	-	\$ -
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,843)	-	\$ -
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,439	-	\$ -
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.53	\$ 15.25
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.53	\$ 15.25
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	1.57	\$ 312.93
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,934	1.60	\$ 60,694.40
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,019	1.62	\$ 8,113.56
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,927)	1.60	\$ 3,083.20
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,927	1.60	\$ 3,083.20

TRADES FOR RELEVANT PERIOD				Appendix		
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	316	1.60	\$ 505.60
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,454)	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,470)	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,751)	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,699)	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,699	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,301	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.54	\$ 44.66
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.54	\$ 44.66
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.54	\$ 3.08
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.55	\$ 9,300.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.58	\$ 9,453.74
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,483	1.54	\$ 14,603.82
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	1.55	\$ 2,983.75
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.60	\$ 3.20
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.60	\$ 3.20
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,599)	-	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,302)	-	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,881	-	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,225)	-	-
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,143	1.59	\$ 11,332.83
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,654	1.60	\$ 10,658.32
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.54	\$ 4.62
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.54	\$ 4.62
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,903)	1.58	\$ 12,486.74
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.58	\$ 37.92
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,599	-	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,696	-	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,100	-	-
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.53	\$ 105.23
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.53	\$ 105.23
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.53	\$ 25.93
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.53	\$ 25.93
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.54	\$ 96.86
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.54	\$ 96.86
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,946	1.58	\$ 7,814.68
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,167	1.53	\$ 4,829.68
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,322	1.53	\$ 9,641.05
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.59	\$ 52.47
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.58	\$ 52.14
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.58	\$ 52.14
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,229	-	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,300	-	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,190	-	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,540)	-	-
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,885)	1.56	\$ 10,740.60
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.56	\$ 29.64
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.56	\$ 29.64
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,121	1.56	\$ 9,548.76
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	1.56	\$ 3,155.88
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	1.56	\$ 3,155.88
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,128	1.56	\$ 34,519.68
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	1.56	\$ 2,949.84
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,229)	-	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,300)	-	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,190)	-	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,298)	-	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,369	-	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	1.49	\$ 1,033.56
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	1.49	\$ 1,033.56
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,400	1.49	\$ 45,144.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,400)	1.49	\$ 45,144.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	1.50	\$ 4,085.03
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,348	1.50	\$ 5,012.83
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,300	1.49	\$ 13,857.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	1.49	\$ 11,174.63
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	1.49	\$ 11,174.63
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,322)	1.49	\$ 9,388.17
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,815	1.49	\$ 10,120.28
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	1.49	\$ 2,705.84
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	1.56	\$ 60.84
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	1.56	\$ 60.84
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,719)	1.49	\$ 4,037.72
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	1.47	\$ 4,981.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,569)	1.42	\$ 9,327.98
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,569	1.42	\$ 9,327.98
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.49	\$ 2.97
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.49	\$ 2.97
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,664)	1.42	\$ 10,882.88
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,496	1.42	\$ 9,224.32
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	1.47	\$ 3,704.99
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.47	\$ 23.44
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,486)	-	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,514)	-	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35)	-	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,615)	-	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,109	-	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,100)	-	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.44	\$ 90.72
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.44	\$ 90.72
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,389)	1.44	\$ 16,400.16
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,389	1.44	\$ 16,400.16
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	1.38	\$ 7,590.00
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	1.36	\$ 1,490.50
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,709	1.44	\$ 22,620.96
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.44	\$ 136.80
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,743	1.44	\$ 12,589.92
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,710	-	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,744	-	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,018)	-	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.49	\$ 46.04
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.49	\$ 46.04
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.49	\$ 51.98

TRADES FOR RELEVANT PERIOD				Appendix		
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.49	\$ 51.98
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.48	\$ 8,880.00
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	1.49	\$ 4,365.90
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	1.49	\$ 417.29
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,201)	1.49	\$ 13,663.49
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	1.42	\$ 897.44
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,084)	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,513)	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(723,791)	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.40	\$ 88.20
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.40	\$ 88.20
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	1.40	\$ 5,156.20
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	1.40	\$ 5,156.20
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,389	1.40	\$ 78,944.60
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	1.40	\$ 5,059.60
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	1.42	\$ 2,130.24
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	1.41	\$ 1,636.06
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,327)	-	\$ -
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,384	1.48	\$ 5,007.99
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.50	\$ 13.50
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	1.50	\$ 517.50
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	1.50	\$ 517.50
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,183)	1.50	\$ 40,774.50
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.45	\$ 2.90
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.45	\$ 2.90
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	1.45	\$ 1,132.45
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	1.45	\$ 1,116.99
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,599)	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,599	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,853	1.51	\$ 13,368.03
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	1.56	\$ 622.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,640)	1.51	\$ 8,516.40
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,901	1.51	\$ 11,930.51
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	1.53	\$ 512.40
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,019	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,381	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,168)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,352)	1.46	\$ 3,422.16
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	1.47	\$ 2,705.86
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	1.47	\$ 2,705.86
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,628	1.46	\$ 60,568.74
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	1.46	\$ 2,700.06
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	1.49	\$ 941.68
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,792)	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,351	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	1.46	\$ 11.64
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.46	\$ 11.64
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	1.48	\$ 1,004.48
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,443	1.46	\$ 7,955.95
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,228	1.46	\$ 10,552.88
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	1.46	\$ 8,024.16
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	1.47	\$ 999.37
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$ -
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,586)	1.39	\$ 50,854.54
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,273)	1.39	\$ 10,109.47
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.42	\$ 1.42
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	1.39	\$ 1,770.86
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,484	1.39	\$ 13,182.76
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,766	1.42	\$ 36,587.72
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,207)	-	\$ -
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,159)	-	\$ -
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	1.46	\$ 2,262.53
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	1.46	\$ 2,262.53
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,288	1.43	\$ 13,273.44
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	1.46	\$ 362.30
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,651)	1.46	\$ 12,587.21
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,651	1.46	\$ 12,587.21
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	1.39	\$ 404.49
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	1.46	\$ 7,874.46
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,807)	1.46	\$ 22,999.19
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,252	1.46	\$ 10,551.66
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	1.41	\$ 4,342.70
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	1.42	\$ 117.45
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	1.41	\$ 399.03
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,572)	-	\$ -
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,273)	-	\$ -
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,019)	-	\$ -
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,381)	-	\$ -
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,364	-	\$ -
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,040,000	-	\$ -
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.47	\$ 45.57
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.47	\$ 45.57
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.47	\$ 94.08
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.47	\$ 94.08
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.47	\$ 104.37
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	1.47	\$ 104.37
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	1.47	\$ 5,203.80
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,855)	1.47	\$ 21,836.85
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	1.47	\$ 930.51
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,903	1.47	\$ 11,617.41
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,074	1.43	\$ 4,401.29
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	1.42	\$ 183.18
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,180)	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,441)	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,727)	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,780)	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,727)	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,639)	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,727	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,799	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,789	-	\$ -
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(683,490)	-	\$ -
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.43	\$ 92.95

TRADES FOR RELEVANT PERIOD				Appendix		
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	1.43	\$ 92.95
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	1.43	\$ 583.44
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,645	1.43	\$ 18,082.35
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	1.48	\$ 3,272.10
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	1.50	\$ 248.17
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,416)	-	\$ -
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,547)	-	\$ -
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,295)	-	\$ -
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,328)	-	\$ -
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,352)	-	\$ -
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	1.42	\$ 413.22
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,909	1.42	\$ 12,618.53
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,937	1.42	\$ 53,870.54
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	1.41	\$ 445.56
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	1.41	\$ 446.35
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,331)	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,816)	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,939)	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,331	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,752	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,340)	-	\$ -
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,594	-	\$ -
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	1.43	\$ 175.28
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	1.43	\$ 175.28
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	1.43	\$ 718.20
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	1.43	\$ 718.20
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	1.43	\$ 1,574.63
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	1.42	\$ 211.58
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	1.42	\$ 211.58
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,883	1.45	\$ 50,407.85
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,829)	1.42	\$ 22,477.18
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	1.43	\$ 4,504.43
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	1.44	\$ 120.54
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(793)	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,560	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362)	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,515)	-	\$ -
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,854	1.48	\$ 21,909.65
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	1.43	\$ 3,619.50
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	1.43	\$ 3,619.50
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,126	1.47	\$ 25,205.19
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	1.48	\$ 4,662.48
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	1.47	\$ 3,560.93
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,528	1.47	\$ 3,707.09
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	1.47	\$ 903.91
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$ -
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,835)	-	\$ -
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,869	1.60	\$ 52,426.06
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	1.60	\$ 6,411.90
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,123)	1.60	\$ 54,426.19
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,123	1.60	\$ 54,426.19
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.54	\$ 3.07
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.54	\$ 41.45
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,492)	1.48	\$ 16,950.70
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	1.52	\$ 1,934.96
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,612)	1.60	\$ 50,421.14
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,335	1.60	\$ 54,764.33
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,264)	-	\$ -
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$ -
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,069)	-	\$ -
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(484,498)	-	\$ -
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.60	\$ 223.30
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.50	\$ 73.50
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.50	\$ 73.50
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	1.50	\$ 1,897.50
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,162)	1.50	\$ 15,243.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,522)	1.50	\$ 51,783.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,522	1.50	\$ 51,783.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	1.60	\$ 1,188.28
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	1.60	\$ 1,188.28
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,458)	1.50	\$ 8,187.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,190	1.50	\$ 9,285.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,402)	1.50	\$ 60,603.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,488	1.50	\$ 51,732.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	1.60	\$ 505.60
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.60	\$ 812.80
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(287,328)	-	\$ -
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	173,662	-	\$ -
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	287,328	-	\$ -
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(173,662)	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,539)	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	1.45	\$ 481.19
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	1.45	\$ 481.19
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,969)	1.45	\$ 5,735.21
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	1.52	\$ 22.73
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,551)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,621)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343,466)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,914)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,409)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,651)	-	\$ -
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,829	-	\$ -
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.42	\$ 8,520.00
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.45	\$ 2.89
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.45	\$ 2.89
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,643)	1.41	\$ 17,826.63
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	1.42	\$ 475.70
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	1.42	\$ 1,794.88

TRADES FOR RELEVANT PERIOD				Appendix		
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,551	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,449	-	\$ -
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,349)	-	\$ -
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,729	1.43	\$ 35,309.38
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.41	\$ 43.71
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.41	\$ 43.71
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	1.41	\$ 1,398.72
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	1.41	\$ 1,398.72
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,848)	1.41	\$ 6,835.68
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	1.41	\$ 602.07
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	1.41	\$ 602.07
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.41	\$ 446.97
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,690)	1.41	\$ 22,122.90
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.41	\$ 2.82
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.41	\$ 2.82
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,711	1.41	\$ 8,052.51
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,701	1.41	\$ 58,798.41
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	1.45	\$ 913.24
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.45	\$ 2.89
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,609	-	\$ -
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,391	-	\$ -
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,196)	1.39	\$ 9,985.54
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	1.38	\$ 1,104.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	1.37	\$ 4,330.57
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	1.39	\$ 539.32
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	1.40	\$ 1,486.23
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,609)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,391)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,171	-	\$ -
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	1.33	\$ 293.93
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	1.33	\$ 293.93
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.33	\$ 42.56
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.33	\$ 42.56
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,384)	1.33	\$ 43,070.72
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,384	1.33	\$ 43,070.72
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,313)	1.33	\$ 31,006.29
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,420	1.33	\$ 25,828.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,420)	1.33	\$ 25,828.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	1.33	\$ 9,576.00
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	1.33	\$ 841.89
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.37	\$ 1.37
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.37	\$ 1.37
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,424	1.33	\$ 16,523.92
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,206	1.33	\$ 42,833.98
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,448	1.33	\$ 37,835.84
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,139)	1.33	\$ 25,454.87
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.37	\$ 1.37
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,414	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,391	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,046	-	\$ -
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,301	1.35	\$ 26,134.92
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.36	\$ 86.72
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.36	\$ 86.72
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.36	\$ 120.60
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.36	\$ 120.60
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,268	1.36	\$ 28,818.14
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,765)	1.36	\$ 38,976.58
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,765	1.36	\$ 38,976.58
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,585	1.36	\$ 21,117.68
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,311	1.36	\$ 37,006.41
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	1.35	\$ 1,278.58
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	1.34	\$ 391.28
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	467,290	-	\$ -
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.34	\$ 42.72
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.34	\$ 42.72
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.34	\$ 210.93
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.34	\$ 210.93
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	1.36	\$ 1,987.79
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.34	\$ 42.72
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.34	\$ 42.72
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	1.34	\$ 372.47
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	1.34	\$ 372.47
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	1.34	\$ 4,587.06
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	1.34	\$ 1,969.13
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,102)	1.34	\$ 49,531.17
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,810)	1.34	\$ 6,421.35
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	1.37	\$ 1,962.60
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	1.38	\$ 2,172.50
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,882	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,000)	-	\$ -
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,628)	1.33	\$ 22,115.24
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.33	\$ 42.56
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.33	\$ 42.56
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	1.33	\$ 2,812.95
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	1.33	\$ 2,812.95
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	1.33	\$ 11,305.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.33	\$ 210.14
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.33	\$ 210.14
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,580)	1.33	\$ 15,523.40
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,206)	1.33	\$ 20,223.98
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.33	\$ 335.16
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	1.33	\$ 335.16
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,899)	1.33	\$ 7,845.67
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,899	1.33	\$ 7,845.67
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	1.30	\$ 8,450.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,628	1.35	\$ 22,385.96
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,965)	1.33	\$ 25,223.45
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,632	1.33	\$ 7,490.56
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	1.30	\$ 158.60
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.34	\$ 1.34
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.34	\$ 1.34
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,212)	-	\$ -
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,007	-	\$ -
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.27	\$ 80.01
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.27	\$ 80.01
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	294	1.27	\$ 373.38
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(294)	1.27	\$ 373.38
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(822)	1.27	\$ 1,043.94
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(398)	1.27	\$ 505.46
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	822	1.27	\$ 1,043.94

TRADES FOR RELEVANT PERIOD							Appendix
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	399	1.27	\$	506.73
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	822	1.27	\$	1,043.94
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	399	1.27	\$	506.73
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	1.27	\$	114.30
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	1.27	\$	114.30
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,288	1.33	\$	84,173.04
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.27	\$	40.64
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.27	\$	40.64
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.27	\$	40.64
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.27	\$	40.64
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	1.27	\$	1,838.96
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	1.27	\$	1,838.96
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,390)	1.27	\$	8,115.30
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,738	1.27	\$	64,437.26
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.27	\$	313.69
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.27	\$	313.69
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.33	\$	42.56
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.33	\$	42.56
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.33	\$	31.92
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	1.33	\$	31.92
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.24	\$	3,720.00
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,397	1.24	\$	6,692.28
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,643)	1.27	\$	16,056.61
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	1.24	\$	3,135.96
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	1.24	\$	2,156.36
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	1.24	\$	2,359.72
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	1.24	\$	507.16
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	406,451	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	963	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	1.28	\$	2,825.00
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.28	\$	39.53
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.28	\$	39.53
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	1.28	\$	707.63
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	1.28	\$	707.63
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,683)	1.28	\$	8,520.83
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	1.28	\$	807.08
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	1.28	\$	221.85
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,082	1.28	\$	26,879.55
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	1.25	\$	1,578.75
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	1.26	\$	1,699.27
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,077	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	636,391	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,889)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,450)	1.28	\$	46,473.75
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.33	\$	168.28
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.33	\$	168.28
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	1.33	\$	218.63
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	1.33	\$	218.63
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,151	1.33	\$	5,500.08
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	1.33	\$	838.73
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,469)	1.33	\$	17,846.43
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,469	1.33	\$	17,846.43
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.28	\$	17.85
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.28	\$	17.85
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,450	1.32	\$	48,221.09
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,816	1.33	\$	18,306.20
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,687)	1.33	\$	18,135.28
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	1.31	\$	704.78
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,471	1.31	\$	101,487.01
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,236	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,258	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	857	-	\$	-
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.45	\$	137.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.45	\$	137.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	1.45	\$	1,152.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	1.45	\$	1,152.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.45	\$	137.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.45	\$	137.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	1.45	\$	1,506.55
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	1.45	\$	1,506.55
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,214)	1.45	\$	3,210.30
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,418	1.45	\$	7,856.10
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,765	1.45	\$	9,809.25
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,910)	1.33	\$	112,505.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	1.42	\$	2,554.58
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	1.35	\$	1,911.99
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	1.37	\$	2,287.53
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,050	1.42	\$	120,394.74
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,994)	1.45	\$	71,041.30
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,343)	1.45	\$	45,447.35
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	1.45	\$	587.25
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	1.45	\$	385.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.29	\$	1.29
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.33	\$	168.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.33	\$	168.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.33	\$	42.40
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.33	\$	42.40
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	1.33	\$	51.68
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	1.33	\$	51.68
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,749	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,330	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,357	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,023	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,951	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.42	\$	45.28
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.42	\$	45.28
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.42	\$	356.58
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	1.42	\$	356.58
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,218	1.42	\$	3,138.47
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,454	1.42	\$	68,562.41
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	1.39	\$	656.08
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,696	1.40	\$	9,398.61
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,680)	1.42	\$	44,827.20
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	1.48	\$	2,114.92
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,077)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,240,000	-	\$ -
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,030	-	\$ -
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	1.46	\$ 220.46
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	1.47	\$ 417.53
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	357	1.48	\$ 526.58
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	1.46	\$ 181.04
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	1.46	\$ 181.04
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	1.44	\$ 495.08
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	1.44	\$ 495.08
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	1.44	\$ 3,184.27
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,720	1.44	\$ 16,818.20
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.42	\$ 15.57
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.42	\$ 15.57
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	1.45	\$ 6,071.00
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,335	1.44	\$ 9,090.73
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	1.44	\$ 454.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	1.44	\$ 1,008.81
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,483)	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,749)	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,894)	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,357)	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,335	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,332)	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,143	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,077	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	857	-	\$ -
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857)	-	\$ -
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	1.37	\$ 209.61
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	1.37	\$ 209.61
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	1.37	\$ 4,340.16
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,278	1.37	\$ 22,300.86
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,679)	1.37	\$ 43,400.23
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	1.44	\$ 510.86
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.44	\$ 15.79
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.44	\$ 15.79
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,240,000)	-	\$ -
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$ -
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(543,152)	-	\$ -
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$ -
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.34	\$ 12,015.00
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,491	1.34	\$ 40,705.49
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	1.34	\$ 1,692.78
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	1.34	\$ 779.99
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	1.41	\$ 1,236.40
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	1.34	\$ 4,230.62
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.37	\$ 187.69
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.37	\$ 21.92
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.37	\$ 21.92
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$ -
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,436)	-	\$ -
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,927)	-	\$ -
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.43	\$ 45.60
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.43	\$ 45.60
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.43	\$ 136.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	1.43	\$ 136.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.43	\$ 44.18
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.43	\$ 44.18
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	1.43	\$ 152.48
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.43	\$ 152.48
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	1.43	\$ 937.65
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	1.43	\$ 937.65
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,430	1.43	\$ 59,037.75
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	1.34	\$ 843.72
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	1.34	\$ 843.72
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	1.43	\$ 22,572.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	1.39	\$ 5,113.45
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	1.35	\$ 1,632.05
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,277)	-	\$ -
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,587)	-	\$ -
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,050)	-	\$ -
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.47	\$ 139.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.47	\$ 139.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	1.47	\$ 3,583.39
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	1.47	\$ 3,583.39
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,852)	1.47	\$ 4,178.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,784)	1.47	\$ 7,008.56
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,229	1.47	\$ 47,215.49
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	1.47	\$ 23,205.60
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	1.45	\$ 2,095.78
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	1.47	\$ 3,622.95
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	1.47	\$ 597.72
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,254	1.47	\$ 20,882.11
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	1.47	\$ 887.79
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	1.47	\$ 1,393.22
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,232)	-	\$ -
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570,023)	-	\$ -
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$ -
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.39	\$ 175.90
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.39	\$ 175.90
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.39	\$ 42.94
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.39	\$ 42.94
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	1.39	\$ 1,159.25
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	1.39	\$ 1,159.25
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	1.39	\$ 2,193.84
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,319	1.39	\$ 33,681.82
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	1.39	\$ 5,063.56
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.47	\$ 19.05
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.47	\$ 19.05
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	1.42	\$ 4,303.90
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	1.39	\$ 2,130.13
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,797)	1.39	\$ 6,643.85
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	1.43	\$ 2,201.09
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	1.43	\$ 1,414.08
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(881,978)	-	\$ -
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,264)	1.31	\$ 17,309.52
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	1.34	\$ 989.24

TRADES FOR RELEVANT PERIOD				Appendix		
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.31	\$ 83.52
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.31	\$ 83.52
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	1.31	\$ 541.58
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	1.31	\$ 541.58
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.31	\$ 413.69
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,479	1.31	\$ 46,300.10
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,733)	1.39	\$ 49,490.21
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,733	1.39	\$ 49,490.21
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,394	1.39	\$ 310,785.69
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,394)	1.39	\$ 310,785.69
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	1.31	\$ 1,359.95
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,741)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,715)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475,313)	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,631	-	\$ -
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,423)	-	\$ -
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,655)	1.23	\$ 13,105.65
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,888)	1.23	\$ 19,542.24
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,944	1.23	\$ 9,771.12
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.23	\$ 39.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.23	\$ 39.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	1.23	\$ 597.78
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	1.23	\$ 597.78
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	1.23	\$ 1,947.09
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,471	1.23	\$ 10,419.33
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.31	\$ 37.85
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.31	\$ 37.85
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,878	1.23	\$ 7,229.94
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,203	1.23	\$ 16,239.69
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	1.29	\$ 2,457.41
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	1.30	\$ 492.10
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,521)	-	\$ -
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$ -
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$ -
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.25	\$ 4.98
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.25	\$ 1.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.25	\$ 78.44
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.25	\$ 78.44
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.25	\$ 118.28
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.25	\$ 118.28
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.25	\$ 39.84
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.25	\$ 39.84
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	1.25	\$ 1,787.82
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	1.25	\$ 1,787.82
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,578	1.25	\$ 10,679.61
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,740)	1.25	\$ 5,901.30
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,038)	1.28	\$ 7,734.42
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,286	1.26	\$ 15,490.48
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	1.20	\$ 480.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,198	1.25	\$ 45,066.51
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	1.23	\$ 47.97
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	1.23	\$ 47.97
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	1.25	\$ 2,043.05
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	1.25	\$ 5,021.09
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,508)	1.25	\$ 6,857.46
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	1.20	\$ 591.60
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,782	-	\$ -
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,218	-	\$ -
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	115,830	-	\$ -
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	1.30	\$ 11,375.28
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,511	1.30	\$ 31,741.75
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	1.30	\$ 1,230.25
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.25	\$ 24.90
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.25	\$ 24.90
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,286)	1.25	\$ 15,296.07
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,801)	1.27	\$ 4,822.29
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,900)	1.26	\$ 45,164.14
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,865)	1.30	\$ 33,495.18
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	1.28	\$ 365.78
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	1.26	\$ 1,430.86
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.29	\$ 41.12
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.29	\$ 41.12
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,210	1.29	\$ 23,399.85
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,210)	1.29	\$ 23,399.85
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,369	1.29	\$ 24,889.17
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.30	\$ 1,234.14
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	1.30	\$ 1,234.14
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	1.30	\$ 1,230.25
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	1.30	\$ 2,169.13
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	1.30	\$ 2,169.13
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,065)	1.28	\$ 7,764.85
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,499	1.29	\$ 12,206.22
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,462)	1.29	\$ 22,438.67
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	1.29	\$ 810.84
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	1.28	\$ 2,150.73
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.42	\$ 45.44
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.42	\$ 45.44
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.42	\$ 61.06
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	1.42	\$ 61.06
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,275	1.42	\$ 6,070.50
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,540)	1.42	\$ 10,706.80
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.29	\$ 21.85
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.29	\$ 21.85
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.42	\$ 7,100.00
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	1.43	\$ 2,968.23
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,101)	1.42	\$ 5,832.72
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,474	1.43	\$ 7,804.25
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,150	1.42	\$ 4,473.00
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.42	\$ 494.16
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	1.30	\$ 822.90
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.30	\$ 211.90
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,982)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,737	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,259,263	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,259)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,631)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,000)	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	1.28	\$ 2,113.28
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	1.28	\$ 2,113.28
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,629	1.28	\$ 25,125.12
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,479	1.42	\$ 3,520.18

TRADES FOR RELEVANT PERIOD							Appendix
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.42	\$	52.54
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.42	\$	52.54
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,474)	1.42	\$	7,773.08
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.34	\$	6,700.00
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	1.29	\$	3,399.33
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	1.29	\$	606.30
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,647)	1.28	\$	39,228.16
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,591)	1.40	\$	3,627.40
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	1.40	\$	442.40
7-Jul-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	74,581	1.30	\$	96,746.47
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,556	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,215	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,120	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,659	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,133)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,116)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,659)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,623)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,540)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,683	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,977)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,005)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,950)	-	\$	-
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.28	\$	40.96
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.28	\$	40.96
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.28	\$	285.44
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	1.28	\$	285.44
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.28	\$	81.92
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.28	\$	81.92
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	1.28	\$	494.08
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	1.28	\$	494.08
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	1.28	\$	3,404.80
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	1.28	\$	1,216.00
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.28	\$	52.48
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.28	\$	52.48
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	1.31	\$	1,827.00
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,889)	1.29	\$	3,714.69
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,611)	1.28	\$	26,382.08
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	1.31	\$	2,211.57
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,700	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,734	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,124	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,062)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,112)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,049)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,964)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,331)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(599,537)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,124)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,815)	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520,129)	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.97	\$	17.37
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.97	\$	17.37
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,375	0.97	\$	15,801.88
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	0.97	\$	4,931.15
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	1.28	\$	3,171.84
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,478)	1.28	\$	3,171.84
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,479)	1.28	\$	3,173.12
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	1.28	\$	57.60
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.28	\$	57.60
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,383)	1.02	\$	20,813.39
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.02	\$	102,000.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,663)	0.97	\$	12,219.80
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	1.20	\$	255.60
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	340	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	810	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	19,602	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	506,938	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,393	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	987,607	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,143	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,302,857	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,000	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,516)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,069	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,404,566	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,055,365	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
Balance at start of relevant period				22,101,759			

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

Date:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 10-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 01-Nov-2021 07-Dec-2021 09-Feb-2022 12-Apr-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 11-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 08-Jul-2022 11-Jul-2022 13-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-Jul-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	Settlement date 13-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
Transfer date	Settlement Date 08-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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>16-Feb-2022</p> <p>28-Feb-2022</p> <p>09-Mar-2022</p> <p>29-Mar-2022</p> <p>01-Apr-2022</p> <p>04-Apr-2022</p> <p>05-Apr-2022</p> <p>08-Apr-2022</p> <p>13-Apr-2022</p> <p>28-Apr-2022</p> <p>10-May-2022</p> <p>11-May-2022</p> <p>18-May-2022</p> <p>19-May-2022</p> <p>02-Jun-2022</p> <p>03-Jun-2022</p> <p>22-Jun-2022</p> <p>08-Jul-2022</p> <p>11-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 26-Nov-2021 11-Jan-2022 11-Jul-2022 13-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-Jul-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and SCOTIA CAPITAL (USA) INC. ("Borrower")
Transfer date	<u>Settlement date</u> 03-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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> 05-Jan-2022 11-Jan-2022 23-Feb-2022 04-Mar-2022 12-May-2022 21-Jun-2022 24-Jun-2022 01-Jul-2022 13-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 HSBC Bank PLC (Borrower)
Transfer date	Settlement Date 19-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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	<p>Settlement Date</p> <p>29-Nov-2021</p> <p>22-Feb-2022</p> <p>25-May-2022</p> <p>09-Jun-2022</p> <p>10-Jun-2022</p> <p>15-Jun-2022</p> <p>16-Jun-2022</p> <p>17-Jun-2022</p> <p>20-Jun-2022</p> <p>21-Jun-2022</p> <p>01-Jul-2022</p> <p>13-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 Blackrock (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 18-May-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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> 24-Sep-2021 31-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 18-Nov-2021 25-Jan-2022 15-Feb-2022 11-Mar-2022 04-Apr-2022 13-Apr-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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	<u>Settlement Date</u> 03-Nov-2021 04-Nov-2021 12-Nov-2021 01-Apr-2022 28-Apr-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 11-Oct-2021 24-Jan-2022 18-Feb-2022 21-Feb-2022 22-Feb-2022 25-Feb-2022 03-Mar-2022 07-Mar-2022 09-May-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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-Jul-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 18-Feb-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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 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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 28-Mar-2022 03-May-2022 30-Jun-2022 06-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-Jul-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 18-Nov-2021 07-Dec-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Jul-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	11-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 07-Mar-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.