

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 23/2/2022

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	19,990,804	19,990,804	5.35%

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	16,546,663 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	80,825 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,565,350 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	29,427 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	575,165 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	193,374 (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	16,546,663 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	80,825 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	29,427 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,565,350 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	575,165 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	193,374 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
JPMORGAN CHASE BANK,N.A	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK,N.A	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here

date

25/02/2022

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DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,706,461			
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	3.07	\$ 6,950.48	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	3.09	\$ 2,685.26	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	3.15	\$ 6,977.25	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.09	\$ 30,900.00	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.10	\$ 89.90	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,841	3.11	\$ 30,605.51	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,494	3.07	\$ 62,916.58	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.07	\$ 653.91	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	3.07	\$ 3,610.32	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	3.17	\$ 7,084.95	
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,755)	-	\$ -	
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,190,222)	-	\$ -	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(219,447)	-	\$ -	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	3.12	\$ 13,004.16	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.12	\$ 402.48	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	3.12	\$ 4,102.80	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	3.12	\$ 5,909.28	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.08	\$ 1,338.65	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,539	3.10	\$ 14,069.00	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,032	3.06	\$ 30,697.92	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	3.08	\$ 5,640.43	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	3.11	\$ 8,564.94	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	3.07	\$ 1,169.67	
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$ -	
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,564)	-	\$ -	
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,930)	-	\$ -	
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,176)	-	\$ -	
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,849	-	\$ -	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,058	3.12	\$ 18,900.96	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.12	\$ 78.00	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	3.09	\$ 2,703.54	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,595	3.04	\$ 47,450.75	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.10	\$ 282.10	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	3.07	\$ 4,306.17	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.03	\$ 96.80	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	3.02	\$ 17,274.40	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,230)	3.12	\$ 44,397.60	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	3.12	\$ 4,380.48	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.00	\$ 666.00	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,201)	2.98	\$ 54,238.98	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	2.98	\$ 3,441.90	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	2.98	\$ 3,441.90	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	2.98	\$ 3,441.90	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,058)	2.98	\$ 21,032.84	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	2.94	\$ 5,178.40	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,519	2.99	\$ 49,377.92	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.93	\$ 527.05	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,787	2.94	\$ 17,021.37	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	2.96	\$ 2,827.92	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,519)	3.00	\$ 49,557.00	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -	
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,906	-	\$ -	
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,715)	-	\$ -	
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,309,280)	-	\$ -	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.94	\$ 675.05	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	2.94	\$ 3,190.35	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	2.95	\$ 4,165.40	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.98	\$ 193.70	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,582)	2.95	\$ 87,266.90	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,256	2.95	\$ 21,405.20	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,938)	2.95	\$ 35,217.30	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,208)	3.00	\$ 9,618.30	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.95	\$ 100.22	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	2.98	\$ 4,768.00	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,283	2.95	\$ 92,284.85	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,242	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,845	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,242)	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,358)	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149)	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,955)	-	\$ -	
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,457)	-	\$ -	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	2.95	\$ 2,932.30	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	2.95	\$ 4,734.22	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	2.96	\$ 2,369.91	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	2.99	\$ 7,027.42	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,042)	2.94	\$ 47,163.48	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,136	2.96	\$ 27,042.56	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,990)	2.92	\$ 20,410.80	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,900)	2.99	\$ 17,668.00	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	2.95	\$ 451.35	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,602)	-	\$ -	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(476,926)	-	\$ -	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,978	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,108	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,108)	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,180	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,972)	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,792	-	\$ -	
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(708,712)	-	\$ -	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	2.92	\$ 4,958.16	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	2.94	\$ 4,551.12	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,900)	2.94	\$ 37,885.00	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	2.93	\$ 658.57	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,201	2.94	\$ 297,530.94	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	2.94	\$ 1,308.30	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,523	2.92	\$ 197,167.16	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.92	\$ 55.48	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -	

TRADES FOR RELEVANT PERIOD					Appendix
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	2.87
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.87
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,082	2.87
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,273	2.90
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,653)	2.92
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,002)	2.92
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,180)	-
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638,073)	-
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,792)	-
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,640)	-
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,415	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.90
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	2.91
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	2.87
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,180	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,795	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,563	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,840	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,981	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,359)	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,106	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,217)	-
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.93
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	2.92
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	2.93
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,672)	2.93
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	2.91
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	2.91
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,618	2.83
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	2.83
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,533)	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,533	-
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499,756)	2.83
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499,756	2.83
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,941)	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,808)	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,400)	2.86
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,995	2.85
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	2.85
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,783)	-
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	2.79
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	2.79
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,529	2.79
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,600)	2.81
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,888)	2.80
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,978)	-
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.74
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,269)	2.78
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	2.78
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,252	2.78
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	2.76
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	2.77
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	2.81
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,529)	2.78
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.78
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.78
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	2.79
11-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,248	-
11-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,978	-
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,411)	2.82
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.82
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,664)	2.82
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	2.82
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,029)	2.86
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	2.87
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,235)	2.86
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	2.86
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,106)	-
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.83
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,444	2.81
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,665	2.82
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.85
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,689)	2.81
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	2.82
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,206)	2.82
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	2.81
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	49,486	-
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	83,288	-
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,107)	-
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,326)	-
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	2.91
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,609	2.91
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	2.91
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.97
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,895	2.95
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	2.94
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,456	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,087	-

TRADES FOR RELEVANT PERIOD				Appendix		
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	2.89	\$ 2,778.79
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	2.92	\$ 4,380.00
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,046)	2.91	\$ 20,503.86
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,692	2.92	\$ 25,361.72
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,075)	2.90	\$ 8,917.50
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	2.91	\$ 224.07
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949	-	\$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(949)	-	\$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,107	-	\$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893	-	\$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,550	-	\$ -
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	2.92	\$ 3,749.28
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	2.91	\$ 2,380.38
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	2.90	\$ 4,391.72
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,567)	2.92	\$ 7,495.64
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,910)	2.92	\$ 11,417.20
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,524	-	\$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,816	-	\$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,660	-	\$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,108	-	\$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,542	-	\$ -
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	2.90	\$ 1,863.08
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,703)	2.88	\$ 22,184.64
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	2.92	\$ 21,470.76
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,754)	-	\$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	\$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,961	-	\$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,010	-	\$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,194)	-	\$ -
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.79	\$ 5.58
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,023)	2.72	\$ 35,486.76
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	2.72	\$ 2,244.00
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.72	\$ 261.12
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	\$ -
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	543,749	-	\$ -
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,884)	2.75	\$ 13,431.00
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.72	\$ 2.72
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,662	2.72	\$ 39,880.64
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	2.73	\$ 4,054.05
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	337	2.75	\$ 926.75
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.69	\$ 88.77
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.70	\$ 172.48
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,014)	2.72	\$ 24,507.50
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	2.75	\$ 970.75
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	2.75	\$ 2,477.75
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,177)	2.72	\$ 35,841.44
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.75	\$ 176.00
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,978)	-	\$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	\$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,302	-	\$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,978	-	\$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,567	-	\$ -
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.75	\$ 5.50
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.61	\$ 10.83
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	3.16	\$ 10,125.70
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,456	3.40	\$ 379,144.67
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,977	3.61	\$ 7,136.97
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	3.46	\$ 5,901.72
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,019)	2.75	\$ 211,802.25
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	154,926	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,000	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,610	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,356	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.63	\$ 217.80
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	3.63	\$ 3,495.69
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	3.63	\$ 16,313.22
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,526)	3.83	\$ 86,355.20
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,607	3.86	\$ 13,934.48
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	3.65	\$ 1,460.00
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,814)	3.61	\$ 49,868.54
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	189,264	-	\$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,000	-	\$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,000	-	\$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	885,486	-	\$ -
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,381	3.46	\$ 25,516.11
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	3.43	\$ 2,483.32
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,973)	3.43	\$ 65,077.39
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	3.49	\$ 4,065.85
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.43	\$ 404.74
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.43	\$ 109.76
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	3.63	\$ 4,228.95
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,906	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,766	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,127)	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	43,732	-	\$ -
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	110,000	-	\$ -
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	3.60	\$ 2,026.80
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	3.60	\$ 13,381.20
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	3.60	\$ 13,780.80
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	3.57	\$ 17,752.27
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.60	\$ 5,400.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	3.53	\$ 2,270.55
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	3.60	\$ 3,337.20
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	3.60	\$ 3,207.60
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,280	3.60	\$ 22,608.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,993	3.60	\$ 71,974.80
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,404)	3.60	\$ 15,854.40

TRADES FOR RELEVANT PERIOD				Appendix		
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	3.43	\$ 17,036.81
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,242)	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,062	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,231	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,325	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,042	3.52	\$ 10,695.42
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	3.47	\$ 3,011.96
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,726	3.47	\$ 33,749.22
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,525)	3.47	\$ 12,231.75
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	3.47	\$ 1,419.23
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.47	\$ 336.59
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,042)	3.60	\$ 10,951.20
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,573	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	3.36	\$ 2,049.60
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,459)	3.36	\$ 48,652.94
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.36	\$ 756.00
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,242	3.38	\$ 4,199.05
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.41	\$ 341.00
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.47	\$ 347.00
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,100)	-	\$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,500)	-	\$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,497	-	\$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	3.35	\$ 10,988.00
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,260	3.36	\$ 215,913.60
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	3.35	\$ 860.95
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,938	-	\$ -
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,619	-	\$ -
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.23	\$ 306.85
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,349	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,651	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,676)	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,000)	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,327	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	651	-	\$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	3.23	\$ 2,076.89
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.38	\$ 371.80
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	3.38	\$ 2,173.34
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	3.38	\$ 2,984.54
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,863	3.38	\$ 67,105.50
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,587)	3.38	\$ 15,499.65
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,571	3.33	\$ 28,577.01
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.31	\$ 115.85
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	3.38	\$ 1,595.36
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,571)	3.23	\$ 27,684.33
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,511	-	\$ -
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	41,000	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,237	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,201	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(442,842)	-	\$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.47	\$ 156.15
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	3.46	\$ 4,671.00
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	3.47	\$ 1,689.89
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	3.47	\$ 2,276.32
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	3.47	\$ 5,572.82
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	3.38	\$ 4,563.00
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	3.47	\$ 3,844.76
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(661)	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,408)	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,327	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,759	-	\$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	3.48	\$ 2,763.06
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	3.48	\$ 4,471.80
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	3.44	\$ 2,101.84
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	3.44	\$ 1,107.68
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	3.44	\$ 2,022.72
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	3.44	\$ 829.04
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,653)	3.44	\$ 126,086.32
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,525)	3.44	\$ 15,566.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,750	3.44	\$ 19,780.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	3.47	\$ 2,758.65
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(43,732)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,511)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(154,926)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(34,454)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,766)	-	\$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,255	-	\$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,474)	-	\$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,324)	-	\$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	661	-	\$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,215)	-	\$ -
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,718)	3.40	\$ 247,241.20
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.40	\$ 835.17
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.40	\$ 408.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	3.40	\$ 5,035.40
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,387)	3.40	\$ 21,715.80
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,632	3.37	\$ 8,869.84
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,632)	3.44	\$ 9,054.08
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635)	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,990)	-	-
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,327	-	-
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	3.40	\$ 873.80
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	3.45	\$ 4,540.20
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	3.44	\$ 1,100.80
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	3.45	\$ 2,218.35
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.44	\$ 10,312.58
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	3.40	\$ 2,189.60
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,098)	3.40	\$ 109,133.20
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,854	-	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,663	-	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,832)	-	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,820	-	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,243	-	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,650	-	-
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	3.36	\$ 6,212.64
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	3.39	\$ 3,542.55
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.36	\$ 752.64
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,927	3.38	\$ 6,520.27
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	3.36	\$ 3,773.28
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	3.36	\$ 10,785.60
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	3.45	\$ 3,605.25
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	3.33	\$ 1,340.43
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	3.33	\$ 2,936.64
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.22	\$ 347.76
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,742	3.22	\$ 28,170.26
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	3.26	\$ 3,162.20
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	3.29	\$ 6,504.33
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	3.22	\$ 4,549.86
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	3.22	\$ 618.24
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.22	\$ 415.38
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	3.36	\$ 3,259.20
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(785)	3.22	\$ 2,527.70
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,168)	3.22	\$ 13,420.96
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	-
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,830)	-	-
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,077	3.31	\$ 13,496.47
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.34	\$ 106.88
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,635	3.34	\$ 172,460.90
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.22	\$ 350.98
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.27	\$ 9.81
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	3.26	\$ 3,406.70
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,826)	3.34	\$ 116,318.84
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,746)	3.26	\$ 57,851.96
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,832	-	-
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,168	-	-
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,133	-	-
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,317	-	-
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,003	-	-
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,353	3.26	\$ 141,330.78
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.11	\$ 205.26
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,089)	3.08	\$ 406,834.12
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,089	3.08	\$ 406,834.12
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,195)	3.26	\$ 209,275.70
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,997	3.08	\$ 21,558.90
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,929	3.04	\$ 5,864.16
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,572	3.11	\$ 209,940.87
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,366	3.04	\$ 10,232.64
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,622	3.07	\$ 20,329.54
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.14	\$ 332.84
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,572)	3.26	\$ 220,284.72
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,928	3.04	\$ 14,981.12
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	-
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	-
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.06	\$ 238.68
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	3.11	\$ 1,638.97
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,581)	3.11	\$ 20,466.91
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,317	3.09	\$ 28,821.85
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.04	\$ 322.24
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,317)	3.04	\$ 28,323.68
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,285)	-	-
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(661)	-	-
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,711	-	-
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,599)	-	-
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,959	3.18	\$ 219,097.91
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	3.26	\$ 5,365.96
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,116)	3.26	\$ 127,518.16
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	3.26	\$ 7,126.36
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,760)	3.11	\$ 201,403.60
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,130)	-	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,588	-	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,092	-	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,034	-	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,049	-	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,928)	-	-
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	3.24	\$ 2,664.89
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,874	3.25	\$ 32,090.50
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.25	\$ 52.00
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	3.25	\$ 2,141.75
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,199)	3.26	\$ 13,688.74
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	3.25	\$ 854.75
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176)	-	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,729)	-	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,849)	-	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	-
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	3.21	\$ 10,528.80
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.21	\$ 420.51
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,057	3.22	\$ 35,618.84
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.21	\$ 385.20
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,057)	3.25	\$ 35,935.25
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,719)	-	-
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,681)	-	-
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.21	\$ 417.30
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.21	\$ 102.72
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,608	3.20	\$ 11,555.44
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	3.22	\$ 2,569.56

TRADES FOR RELEVANT PERIOD						Appendix
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	3.20	\$ 2,553.60
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,103)	-	\$ -
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,594)	-	\$ -
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,772)	-	\$ -
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,107)	3.29	\$ 43,122.03
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,318	3.29	\$ 17,496.22
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	3.19	\$ 430.65
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	3.18	\$ 5,824.72
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	3.29	\$ 1,835.82
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	3.29	\$ 1,345.61
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	3.29	\$ 1,345.61
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	3.29	\$ 8,188.81
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,547)	3.29	\$ 34,699.63
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.18	\$ 295.74
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.20	\$ 297.60
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,149)	-	\$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,062)	-	\$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,770)	-	\$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,396)	-	\$ -
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	3.29	\$ 2,400.37
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	3.28	\$ 2,151.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,183	3.30	\$ 13,803.90
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,596	3.30	\$ 21,766.80
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	3.30	\$ 2,814.90
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,670)	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,697	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,497	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,697	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,497)	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,501)	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,126)	-	\$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$ -
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,137	3.30	\$ 482,252.10
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	3.23	\$ 4,450.94
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.23	\$ 319.77
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,750	3.23	\$ 54,102.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,758	3.23	\$ 41,208.34
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	3.23	\$ 1,166.03
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	3.25	\$ 6,067.18
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.29	\$ 1,974.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	3.30	\$ 2,409.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	3.23	\$ 1,938.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,865)	3.23	\$ 6,023.95
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,795)	-	\$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,663)	-	\$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,333)	-	\$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(651)	-	\$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
3-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	3.30	\$ 2,461.80
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,919	3.31	\$ 22,882.61
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,086	3.31	\$ 13,524.66
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,166)	3.31	\$ 33,649.46
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.28	\$ 150.88
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.23	\$ 148.58
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	3.31	\$ 3,789.95
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,301)	-	\$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,062	-	\$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,161	-	\$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,852)	-	\$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,691)	3.22	\$ 21,552.88
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	3.22	\$ 492.66
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.22	\$ 106.26
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$ -
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,872)	-	\$ -
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,406	-	\$ -
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	3.09	\$ 1,109.31
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	3.09	\$ 18,172.29
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,592)	3.09	\$ 116,159.28
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	3.06	\$ 9,749.77
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	3.22	\$ 10,275.02
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(949)	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,472)	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,181	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,956)	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,962	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,191	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,938	-	\$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,250,000	-	\$ -
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.09	\$ 723.06
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.14	\$ 2,055.80
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	3.20	\$ 3,152.00
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,013)	-	\$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	\$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,330	-	\$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,594	-	\$ -
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.17	\$ 326.51
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,694	3.23	\$ 8,713.96
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,853	3.19	\$ 25,078.89
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	3.21	\$ 3,900.00
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	3.22	\$ 2,746.66
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	3.19	\$ 519.32
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	3.17	\$ 3,213.94
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	3.22	\$ 2,102.66
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,268)	3.22	\$ 26,622.96
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	3.20	\$ 3,888.00
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,853)	3.20	\$ 25,129.60
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205)	-	\$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	3.26	\$ 1,317.04
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	3.23	\$ 846.26
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.23	\$ 5,826.92
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.31	\$ 215.15
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	3.24	\$ 10,698.48
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,648	3.25	\$ 18,357.30
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	3.27	\$ 5,565.54
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	3.24	\$ 2,549.59
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	3.28	\$ 7,520.42
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	3.24	\$ 10,627.20
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	3.22	\$ 12,706.12
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,603)	-	\$ -
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(269,725)	-	\$ -
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,535	3.27	\$ 397,419.45
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,535)	3.27	\$ 397,419.45
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	3.29	\$ 17,766.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.29	\$ 736.96
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,832)	3.29	\$ 223,167.28
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,302)	3.30	\$ 10,896.60
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	3.29	\$ 10,528.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	3.29	\$ 2,161.53
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	3.21	\$ 10,040.88
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	3.21	\$ 10,040.88
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,925)	3.21	\$ 25,439.25
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	3.21	\$ 1,877.85
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	3.23	\$ 4,521.45
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,726	3.22	\$ 82,901.93
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,727)	3.26	\$ 54,500.16
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,726)	3.29	\$ 84,638.54
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,488)	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,911)	-	\$ -
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,590)	3.18	\$ 14,596.20
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,675	3.16	\$ 93,861.31
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,429	3.15	\$ 39,208.82
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	3.16	\$ 4,740.00
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,704)	3.21	\$ 34,359.84
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,675)	3.21	\$ 95,256.75
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.21	\$ 4,815.00
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,859	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.24	\$ 926.64
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,274	3.24	\$ 20,327.76
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	3.24	\$ 2,656.80
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.12	\$ 149.76
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	3.23	\$ 7,000.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	3.14	\$ 5,024.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	3.18	\$ 5,088.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	3.18	\$ 6,881.52
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	3.18	\$ 2,305.50
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,768)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$ -
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	3.24	\$ 469.80
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,062)	3.24	\$ 94,160.88
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.25	\$ 214.50
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,730	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	379	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,527	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,101	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,041	-	\$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	3.17	\$ 14,141.37
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.16	\$ 776.13
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,951)	3.16	\$ 21,966.53
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	3.17	\$ 2,158.77
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,277	3.17	\$ 10,388.09
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	3.17	\$ 326.51
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	3.17	\$ 326.51
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,556)	3.17	\$ 17,612.52
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,556	3.16	\$ 17,556.96
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,521	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,774)	3.17	\$ 176,803.58
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.17	\$ 171.18
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	3.17	\$ 5,537.99
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	3.17	\$ 5,198.80
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	3.17	\$ 5,198.80
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,282	3.17	\$ 29,423.94
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,282)	3.17	\$ 29,423.94
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	3.18	\$ 4,248.15
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	3.18	\$ 4,248.15
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,149	3.16	\$ 16,270.84
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	3.18	\$ 4,168.98
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,913)	3.17	\$ 101,164.21
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,580)	3.17	\$ 49,388.60
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	3.16	\$ 1,264.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	3.19	\$ 5,209.27
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	3.17	\$ 4,755.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.17	\$ 2,624.76
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	3.17	\$ 4,431.66
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,610	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,202	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,696)	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,545	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,696	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,314	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,428	-	\$ -
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,188)	2.97	\$ 54,018.36
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	3.15	\$ 8,265.60
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,134	2.97	\$ 163,747.98
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	3.11	\$ 24,880.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,397)	2.97	\$ 167,499.09

TRADES FOR RELEVANT PERIOD

						Appendix
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	2.97	\$ 3,878.82
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	2.97	\$ 1,502.82
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	101,004	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,410)	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,596)	-	\$ -
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,888	2.97	\$ 26,397.36
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,087	2.87	\$ 31,834.40
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,132	2.88	\$ 6,142.22
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	2.87	\$ 77.49
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	2.97	\$ 6,332.04
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,475	2.88	\$ 7,118.84
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,793	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,084	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,817	2.79	\$ 281,279.43
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.83	\$ 107.54
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	2.83	\$ 3,602.35
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,446	2.85	\$ 106,637.18
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	2.83	\$ 7,574.02
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	2.79	\$ 3,294.99
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,897)	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,499	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,897	-	\$ -
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	2.79	\$ 53.01
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	2.79	\$ 53.01
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	2.79	\$ 19.53
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,446)	2.79	\$ 104,474.34
26-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,925	-	\$ -
26-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$ -
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.91	\$ 139.68
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	2.79	\$ 566.37
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	2.72	\$ 12,920.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	2.72	\$ 2,967.52
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,443	2.72	\$ 142,644.96
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	2.72	\$ 1,164.16
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	2.80	\$ 2,298.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	2.72	\$ 3,571.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.80	\$ 1,120.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,032	2.84	\$ 45,590.21
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	2.79	\$ 7,071.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.72	\$ 138.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,930	2.72	\$ 13,409.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,987	2.72	\$ 59,804.64
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,952	2.72	\$ 59,709.44
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	2.81	\$ 10,374.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.72	\$ 89.76
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,201)	2.72	\$ 52,226.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,032)	2.72	\$ 43,607.04
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,456)	-	\$ -
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,583)	2.72	\$ 273,585.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,583	2.72	\$ 273,585.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,183	2.83	\$ 387,541.98
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	2.83	\$ 412.45
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,645)	2.86	\$ 124,824.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,744	2.86	\$ 259,527.84
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,304	2.86	\$ 12,309.44
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	2.77	\$ 728.51
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	2.78	\$ 2,854.54
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	2.86	\$ 2,668.38
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,668)	2.86	\$ 30,510.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	2.86	\$ 837.98
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	2.86	\$ 7,799.22
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.86	\$ 60.06
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	2.86	\$ 1,192.62
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.86	\$ 22.88
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.86	\$ 1,387.10
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.86	\$ 180.18
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	2.77	\$ 991.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,428)	2.86	\$ 69,864.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	2.86	\$ 3,500.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,494	2.86	\$ 87,119.31
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,527)	2.72	\$ 20,473.44
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,269	2.80	\$ 68,047.27
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,819)	2.86	\$ 8,062.34
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,708	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,708)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,303	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,996	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,657	2.86	\$ 16,179.02
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,073)	2.97	\$ 50,706.81
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,641	2.97	\$ 4,873.77
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,541	2.97	\$ 60,962.96
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	2.97	\$ 6,260.76
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,536)	2.97	\$ 7,531.92
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	2.97	\$ 12,919.28
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	2.84	\$ 1,431.36
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	2.98	\$ 23,840.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	2.86	\$ 840.84
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,202)	3.07	\$ 15,970.14
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,053)	3.07	\$ 119,823.94
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,696	3.07	\$ 17,486.72
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,399)	3.02	\$ 34,460.99
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	3.04	\$ 11,911.97
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	3.06	\$ 4,896.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.07	\$ 319.03
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	2.97	\$ 4,752.00
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.07	\$ 3.07
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.06	\$ 994.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.06	\$ 192.78
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.07	\$ 12.28
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,019)	3.06	\$ 6,178.14
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	3.06	\$ 1,098.54
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,196)	3.06	\$ 233,187.88

TRADES FOR RELEVANT PERIOD

							Appendix
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	3.06	\$	5,933.34
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,041)	3.08	\$	40,138.28
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	3.08	\$	5,236.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	3.08	\$	502.32
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.07	\$	122.80
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	3.07	\$	5,219.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(664)	3.06	\$	2,031.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	664	3.06	\$	2,031.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.06	\$	3.06
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	3.06	\$	318.24
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	3.06	\$	318.24
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,036)	2.96	\$	136,322.82
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	2.98	\$	9,252.00
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	2.98	\$	6,580.26
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.98	\$	375.22
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,809	3.06	\$	45,315.54
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	3.06	\$	9,486.00
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.06	\$	52.02
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,084)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,072)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,785)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,525	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	2.93	\$	729.57
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	2.94	\$	2,169.72
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	2.91	\$	4,548.33
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,255)	2.96	\$	92,514.80
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	2.94	\$	2,393.16
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,962)	2.94	\$	35,168.28
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,458	2.94	\$	95,426.52
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	2.94	\$	735.53
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	2.95	\$	9,733.00
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	2.98	\$	1,192.00
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	2.96	\$	6,672.29
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	2.94	\$	852.60
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	2.96	\$	6,529.76
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	2.96	\$	9,768.00
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,252)	2.96	\$	6,665.92
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,093)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,180)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,840)	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	3.04	\$	3,169.68
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,909	3.02	\$	14,818.11
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.03	\$	78.78
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.03	\$	12,101.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	3.02	\$	756.79
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,391)	3.03	\$	28,454.73
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	3.03	\$	6,641.76
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,777)	3.03	\$	5,384.31
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,077)	3.03	\$	21,443.31
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.98	\$	14.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.97	\$	2.97
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.94	\$	11,760.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	2.94	\$	2,052.12
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.03	\$	136.35
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,007	3.09	\$	18,561.63
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,146)	3.13	\$	78,706.98
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.09	\$	361.53
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	3.10	\$	942.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.11	\$	93.31
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	3.10	\$	10,231.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.13	\$	34.48
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	3.12	\$	13,058.73
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.10	\$	300.22
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,699	3.10	\$	64,252.59
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,007)	3.04	\$	15,198.87
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	3.13	\$	3,921.89
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,402)	3.13	\$	54,468.26
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,909)	3.03	\$	14,874.27
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.03	\$	33.33
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	3.03	\$	9,999.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(49,486)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,711)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(101,004)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,030	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,723	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,753)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,784)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,384	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,384)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,206)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,889)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	3.24	\$	10,380.96
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.24	\$	408.24
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	3.24	\$	923.40
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	3.19	\$	3,952.91
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,413)	3.16	\$	61,350.44
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.18	\$	4,770.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	3.18	\$	2,061.75
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.22	\$	106.11
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.18	\$	22.23
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,343)	3.24	\$	36,751.32
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	3.13	\$	4,413.30
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,796	3.16	\$	59,395.36
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	3.24	\$	1,163.16
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	3.24	\$	3,402.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,401)	3.24	\$	17,499.24
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,102)	3.24	\$	42,450.48
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,372)	3.24	\$	56,285.28
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.24	\$	106.92
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	849	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751)	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,331	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,844	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,840	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,201	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,784	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,151	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,014)	3.24	\$	307,845.36
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	3.24	\$	7,688.52
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,365)	3.24	\$	43,302.60
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,365	3.24	\$	43,302.60
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,744)	3.24	\$	15,354.45
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.20	\$	60.81
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	3.27	\$	1,984.89
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	3.23	\$	713.65
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,743	3.21	\$	21,656.36
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	3.24	\$	4,017.60
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	3.24	\$	3,321.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.24	\$	61.56
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,125	3.20	\$	10,000.00
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(781)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,545)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,300)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,958)	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.10	\$	9.30
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	3.11	\$	1,319.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,327)	3.07	\$	31,676.40
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,136)	3.20	\$	70,835.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	3.06	\$	1,213.49
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	3.10	\$	5,836.92
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,954	3.08	\$	64,435.48
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,700)	3.03	\$	26,361.00
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.03	\$	136.35
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.03	\$	39.39
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,743)	3.20	\$	21,577.60
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,954)	3.20	\$	67,052.80
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	3.20	\$	6,016.00
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,087)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(849)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,122)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,345	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,125)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,700)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	2.98	\$	938.70
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.98	\$	941.68
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.98	\$	944.66
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,124)	2.98	\$	39,133.27
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	3.04	\$	12,099.20
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	3.01	\$	1,938.85
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	2.99	\$	532.93
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,839	3.00	\$	77,423.08
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	3.00	\$	8,689.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,920	2.98	\$	8,701.60
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	3.03	\$	8,787.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	3.03	\$	12,059.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,839)	3.03	\$	78,292.17
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,544	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	2.96	\$	1,063.80
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,388)	3.01	\$	22,259.50
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	3.04	\$	20,070.00
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	3.03	\$	514.56
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.99	\$	254.15
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,915	3.04	\$	84,849.09
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,811)	2.98	\$	47,116.78
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,472)	3.02	\$	276,245.44
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.02	\$	320.12
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	2.98	\$	1,457.22
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	2.98	\$	19,668.00
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,400	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,203)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,722	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,332	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,212	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,207)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,627	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,572)	2.90	\$	13,258.80
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.90	\$	23,160.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,482	2.82	\$	63,360.21
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	2.83	\$	512.65
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,418	2.86	\$	21,195.56
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.70	\$	1,080.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	2.92	\$	4,088.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,408)	2.86	\$	58,416.90
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,623)	3.02	\$	95,501.46
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.79	\$	270.63
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.79	\$	270.63
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,956	2.90	\$	46,272.40
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,023)	2.90	\$	11,666.70
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	2.90	\$	8,125.80
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	2.90	\$	7,339.90
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,986)	2.90	\$	26,059.40
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	3.02	\$	4,228.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,333)	3.02	\$	88,585.66
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,418)	3.02	\$	22,402.36
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	195,929	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,783	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,993)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,994	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,994	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	2.90	\$	580.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	2.90	\$	2,757.90
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.84	\$	272.64
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,407)	2.84	\$	26,715.88
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	2.84	\$	3,149.56

TRADES FOR RELEVANT PERIOD						Appendix	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	2.90	\$	3,016.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,865	2.90	\$	28,608.50
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	2.84	\$	1,979.48
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,624	2.84	\$	44,372.16
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.84	\$	161.88
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,356	2.95	\$	27,626.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,663	3.04	\$	71,897.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,379	2.94	\$	136,432.41
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,514)	2.97	\$	19,328.56
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	2.94	\$	688.11
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,888)	2.90	\$	48,975.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,356)	2.90	\$	27,132.40
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,379)	2.90	\$	134,499.10
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,023)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	849	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,138	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,696)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,807	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,206	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,380)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	716,000	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.72	\$	87.04
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	2.72	\$	13,071.00
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,076	2.73	\$	41,131.76
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.71	\$	78.45
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	2.80	\$	7,213.98
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	2.72	\$	8,616.96
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	2.72	\$	3,103.52
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	2.84	\$	13,632.00
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	2.84	\$	8,292.80
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,076)	2.84	\$	42,815.84
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,326	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,311	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,926	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	2.44	\$	317.20
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,136)	2.44	\$	12,531.84
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.59	\$	388.50
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,986)	2.59	\$	111,333.74
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	2.59	\$	404.04
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.72	\$	19,040.00
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	2.60	\$	1,048.45
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	2.59	\$	18,112.00
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,508	2.59	\$	60,885.72
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,336)	2.65	\$	16,815.72
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	2.59	\$	1,230.25
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	2.62	\$	7,871.15
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	2.63	\$	1,325.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	2.59	\$	7,795.90
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,685	2.59	\$	43,214.15
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,685)	2.59	\$	43,214.15
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,780	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	516,000	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,766)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,000	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,000	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.59	\$	155.40
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,461)	2.59	\$	63,353.99
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,901)	2.44	\$	4,638.44
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.44	\$	773.48
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,461	2.46	\$	60,149.72
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	2.45	\$	1,707.54
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	2.45	\$	12,478.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.50	\$	7,500.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,003	2.44	\$	26,847.32
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	2.44	\$	185.44
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,848	2.59	\$	41,045.12
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	2.57	\$	1,629.38
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	2.44	\$	3,350.12
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,000	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,180	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,820	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,345)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,026)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600,000	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	2.44	\$	5,880.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,289)	2.44	\$	217,865.16
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,410	2.48	\$	5,988.06
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	2.49	\$	5,485.29
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.50	\$	240.07
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,882	2.51	\$	225,383.61
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,897)	2.55	\$	155,287.35
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,934	2.55	\$	32,981.70
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,728	2.55	\$	68,156.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	2.55	\$	3,883.65
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	2.55	\$	1,616.70
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.44	\$	309.88
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	37,419	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	63	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	25,292	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,265	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,735	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,372	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,682	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,068	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,362,878	-	\$	-
Balance at end of relevant period						19,990,804	

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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 11-Jan-2022 28-Jan-2022 09-Feb-2022 23-Feb-2022 24-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BOFA SECURITIES, INC. ("Borrower")
Transfer date	Settlement date 16-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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 7-Dec-2021 10-Jan-2022 27-Jan-2022 31-Jan-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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 22-Nov-2021 23-Nov-2021 26-Nov-2021 29-Nov-2021 17-Dec-2021 07-Jan-2022 14-Jan-2022 25-Jan-2022 10-Feb-2022 15-Feb-2022 22-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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>07-Dec-2020 24-Dec-2020 24-Feb-2021 19-Mar-2021 24-Mar-2021 01-Apr-2021 19-Apr-2021 20-Apr-2021 21-Apr-2021 07-May-2021 23-Jun-2021 21-Jul-2021 01-Nov-2021 04-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 26-Nov-2021 29-Nov-2021 30-Nov-2021 03-Dec-2021 20-Dec-2021 31-Dec-2021 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 19-Jan-2022 24-Jan-2022 31-Jan-2022 09-Feb-2022 16-Feb-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

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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:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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 22-Nov-2021 26-Nov-2021 20-Dec-2021 04-Jan-2022 05-Jan-2022 06-Jan-2022 07-Jan-2022 11-Jan-2022 13-Jan-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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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>01-Nov-2021 19-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 29-Nov-2021 30-Nov-2021 01-Dec-2021 02-Dec-2021 03-Dec-2021 07-Dec-2021 08-Dec-2021 09-Dec-2021 14-Dec-2021 15-Dec-2021 22-Dec-2021 23-Dec-2021 10-Jan-2022 11-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 01-Feb-2022 22-Feb-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.

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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:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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	<p>Settlement Date</p> <p>03-Dec-2021</p> <p>05-Jan-2022</p> <p>07-Jan-2022</p> <p>10-Jan-2022</p> <p>11-Jan-2022</p> <p>13-Jan-2022</p> <p>15-Feb-2022</p> <p>16-Feb-2022</p> <p>18-Feb-2022</p> <p>21-Feb-2022</p> <p>22-Feb-2022</p> <p>23-Feb-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 25-Feb-2022 28-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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> 23-Apr-21 26-Apr-21 24-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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-21 25-Jan-22 15-Feb-22 23-Feb-22
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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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	<u>Settlement Date</u> 18-Feb-22
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 exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 3-Nov-21 4-Nov-21 12-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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-21 24-Jan-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 25-Feb-22
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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 30-Nov-21 21-Feb-22 22-Feb-22 24-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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 22-Feb-22
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.

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

Date:	25-Feb-22
Company's name:	EML Payments Ltd
ISIN:	AU000000EML7
Date of change of relevant interests:	23-Feb-22
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 7-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.

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