

Form 605
Corporations Act
2001 Section
671B

Notice of ceasing to be a 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 ceased to be a substantial holder on 15/09/2022

The previous notice was given to the company on 13/07/2022

The previous notice was dated 11/07/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	5,149,699 (Ordinary)	5,149,699 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	314,787 (Ordinary)	314,787 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,855 (Ordinary)	6,855 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,700,000 (Ordinary)	1,700,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	429,163 (Ordinary)	429,163 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	267,167 (Ordinary)	267,167 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

Signature

print name Zohra Mistry

capacity

Compliance Officer

sign here

Zohra.M

date

19/09/2022

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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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				22,101,759			
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(19,602)	-	\$ -	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	0.89	\$ 32.04	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	0.94	\$ 297.98	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,582)	0.95	\$ 12,834.99	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	0.97	\$ 2,566.85	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.97	\$ 17.37	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.97	\$ 17.37	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,300	0.95	\$ 25,798.50	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	0.95	\$ 1,627.29	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	0.95	\$ 304.29	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	0.95	\$ 304.29	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.95	\$ 30.24	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	0.95	\$ 30.24	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
12-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,236	-	\$ -	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	413	0.94	\$ 386.16	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(413)	0.94	\$ 386.16	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	0.95	\$ 5.67	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	0.95	\$ 334.53	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,663)	0.94	\$ 11,839.91	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,076)	0.94	\$ 12,226.06	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,126)	0.95	\$ 10,515.33	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,095	0.94	\$ 12,243.83	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	0.94	\$ 41.14	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	0.94	\$ 41.14	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.94	\$ 59.84	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.94	\$ 59.84	
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,215)	-	\$ -	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	0.95	\$ 17.96	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,503)	1.05	\$ 8,928.15	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,830)	1.05	\$ 16,621.50	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.05	\$ 10,500.00	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	1.01	\$ 3,214.04	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	1.01	\$ 16,214.37	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.06	\$ 10,600.00	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	1.02	\$ 27,364.80	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.94	\$ 36.47	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.94	\$ 36.47	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	1.05	\$ 1,329.30	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	1.05	\$ 2,294.25	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	1.05	\$ 2,375.10	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,143)	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,302,857)	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,274)	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(596,386)	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,192)	-	\$ -	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.02	\$ 19.29	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,901)	1.02	\$ 8,059.02	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,919	1.02	\$ 6,037.38	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,363)	1.05	\$ 8,781.15	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,363	1.05	\$ 8,781.15	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	1.05	\$ 166.95	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	1.05	\$ 166.95	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.00	\$ 32.00	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.00	\$ 32.00	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	1.02	\$ 2,313.26	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,083)	1.02	\$ 26,604.66	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,533)	1.02	\$ 2,583.66	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.01	\$ 40,323.32	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	1.01	\$ 60,480.00	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	1.01	\$ 2,286.99	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,053)	1.02	\$ 8,214.06	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,053	1.02	\$ 8,214.06	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.02	\$ 324.36	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.02	\$ 324.36	
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,097	-	\$ -	
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,603	-	\$ -	
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,236)	-	\$ -	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.09	\$ 128.03	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	1.10	\$ 4,161.00	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.02	\$ 16.32	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.02	\$ 16.32	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,408)	1.10	\$ 5,921.76	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	1.10	\$ 694.23	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.10	\$ 192.72	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.10	\$ 192.72	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.03	\$ 10,300.00	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,000	1.07	\$ 66,590.60	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	1.09	\$ 2,671.70	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	1.07	\$ 32,220.81	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.06	\$ 10,557.10	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	1.08	\$ 2,770.75	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,215	-	\$ -	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	971	-	\$ -	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,059)	-	\$ -	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,228)	-	\$ -	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,970)	-	\$ -	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$ -	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,550	1.10	\$ 21,407.25	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	1.08	\$ 251.55	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	1.08	\$ 1,360.95	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,305	1.04	\$ 4,477.20	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.10	\$ 63.51	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.10	\$ 63.51	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	1.05	\$ 1,163.09	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,488)	1.08	\$ 27,547.52	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,849)	1.04	\$ 2,962.96	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.04	\$ 2.08	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	1.04	\$ 630.24	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	1.04	\$ 630.24	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	1.05	\$ 34,646.27	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	1.05	\$ 41,994.68	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,702	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,464	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,536	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,727	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,727)	-	\$ -	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	1.08	\$ 1,828.06	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,271	1.08	\$ 11,092.68	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	1.08	\$ 765.72	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,333	1.08	\$ 6,839.64	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	1.08	\$ 1,856.53	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.04	\$ 12.48	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	12	1.04	\$ 12.48	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	1.08	\$ 1,294.92	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,549	1.08	\$ 10,312.92	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,549)	1.08	\$ 10,312.92	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	1.08	\$ 1,303.56	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	1.08	\$ 1,303.56	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,595)	1.08	\$ 4,962.60	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	1.08	\$ 285.12	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	1.08	\$ 285.12	
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,440)	1.08	\$ 11,275.20	

TRADES FOR RELEVANT PERIOD							Appendix
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,646)	1.08	\$	2,857.68
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	1.08	\$	4,391.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	1.08	\$	4,391.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	1.08	\$	342.36
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.08	\$	342.36
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	1.08	\$	206.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	1.08	\$	206.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(32)	1.08	\$	34.56
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.08	\$	34.56
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,727)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,729)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,000	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	1.10	\$	197.35
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,248	1.10	\$	4,655.44
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,113	1.09	\$	25,229.18
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,113)	1.12	\$	9,046.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,014)	1.12	\$	8,935.61
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,014	1.12	\$	8,935.61
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,764)	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,604)	1.20	\$	13,866.78
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,185	1.20	\$	7,391.08
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	1.20	\$	1,150.79
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,644	1.20	\$	4,354.58
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,305)	1.20	\$	8,729.48
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,779	1.20	\$	104,895.91
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,066)	1.20	\$	94,483.87
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	1.20	\$	1,844.99
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,008)	1.20	\$	8,428.51
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	1.20	\$	6,122.57
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,419)	1.20	\$	125,975.71
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,419	1.20	\$	125,975.71
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	1.20	\$	9,822.90
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,493	1.20	\$	4,174.14
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	1.20	\$	4,174.14
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,000	1.16	\$	47,588.25
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.21	\$	24,100.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.16	\$	37,133.57
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	1.12	\$	112,000.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,780)	1.20	\$	22,442.10
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	1.20	\$	1,129.28
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	1.20	\$	316.68
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	1.20	\$	316.68
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.12	\$	22,300.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.20	\$	303.53
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	1.20	\$	303.53
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	1.20	\$	38.24
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.20	\$	38.24
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,799)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(451,616)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,313)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,249)	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,865	1.05	\$	3,008.25
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,175	0.93	\$	8,532.75
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	0.93	\$	955.11
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	0.93	\$	564.16
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,565)	0.93	\$	16,379.36
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,511)	0.93	\$	49,948.77
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.99	\$	19,800.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,343)	0.95	\$	8,891.20
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,000	0.96	\$	34,481.02
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	0.96	\$	23,942.63
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,500	1.04	\$	27,439.72
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	0.94	\$	1,974.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,172	0.96	\$	4,977.34
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	0.93	\$	2,812.32
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,818)	0.93	\$	8,200.74
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,535)	0.93	\$	67,457.55
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,535	0.93	\$	67,457.55
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,135	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,464)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,536)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(441,756)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,236)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,147,653	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,268	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	0.89	\$	178.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	0.93	\$	25.11
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,467)	0.94	\$	6,046.65
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.94	\$	0.94
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	0.94	\$	2,290.75
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	0.94	\$	2,290.75
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	0.93	\$	1,209.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.88	\$	1,320.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,817	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,130,051	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,409	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,712)	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	877,660	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	819,278	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	0.92	\$	2,241.75
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.92	\$	30.20
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	0.92	\$	259.86
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,327	0.94	\$	5,947.38
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	0.94	\$	3,226.08
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	0.94	\$	84.60
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	0.94	\$	84.60
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.93	\$	65,048.13
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,000)	0.93	\$	81,754.11
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	0.92	\$	2,287.50
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,636)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,215)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(971)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,603)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,474)	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,164)	0.96	\$	3,021.62
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	0.96	\$	1,208.08
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	0.96	\$	28.65
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,657)	0.97	\$	12,277.29
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,848)	0.97	\$	26,042.56
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,000)	0.97	\$	46,699.10
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	0.97	\$	11,674.92
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.98	\$	4,890.00

TRADES FOR RELEVANT PERIOD							Appendix
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	0.97	\$	1,061.50
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	0.94	\$	22.56
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.94	\$	22.56
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	0.94	\$	90.24
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	0.94	\$	90.24
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,022)	0.97	\$	10,691.34
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	0.97	\$	370.54
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,633)	0.97	\$	23,894.01
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,633	0.97	\$	23,894.01
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	0.97	\$	1,699.44
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.97	\$	62.08
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.97	\$	62.08
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	122,489	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,685)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,799,630)	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	1.05	\$	2,933.70
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,031	1.01	\$	4,071.31
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	1.02	\$	641.48
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,717)	1.05	\$	3,912.14
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	1.05	\$	1,065.13
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,656	1.05	\$	13,288.80
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,269)	1.05	\$	90,549.15
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	1.04	\$	1,289.60
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,247)	1.05	\$	20,174.30
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	1.04	\$	3,149.51
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,364)	1.05	\$	99,082.20
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,364	1.05	\$	99,082.20
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,448	1.05	\$	4,670.40
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	1.05	\$	2,325.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	1.05	\$	535.50
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	1.05	\$	535.50
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,215	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	971	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,165)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406,938)	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	1.01	\$	730.01
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,653)	1.02	\$	18,932.80
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	1.02	\$	872.90
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	1.02	\$	3,317.02
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,928)	1.02	\$	57,781.92
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,985)	1.02	\$	11,149.78
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,259	1.02	\$	60,147.89
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	1.07	\$	2,922.80
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,000)	1.04	\$	38,335.59
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.02	\$	3,063.12
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,000)	1.04	\$	40,390.43
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	1.06	\$	168.54
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	1.06	\$	168.54
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,231	1.02	\$	26,624.47
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,889)	1.02	\$	92,252.34
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,889	1.02	\$	92,252.34
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	1.02	\$	547.09
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	1.02	\$	547.09
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,687	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,313	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,409)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,378)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(820,931)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.03	\$	1.03
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	1.03	\$	1,297.65
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	1.03	\$	1,297.65
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	1.03	\$	2,301.13
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,208	1.01	\$	52,469.04
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	1.00	\$	660.00
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.01	\$	2,025.95
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,173	1.01	\$	41,378.87
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	1.01	\$	1,272.33
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	1.01	\$	3,798.90
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,461)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,215)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(671)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,972)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(599,282)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,441	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428,247	-	\$	-
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,238)	1.08	\$	15,305.85
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.03	\$	820.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,178	1.08	\$	15,241.35
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	1.08	\$	1,120.15
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	1.08	\$	1,120.15
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,215	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	971	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,315)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	1.12	\$	1,029.15
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,328	1.12	\$	7,055.72
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,080)	1.12	\$	11,239.20
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	1.12	\$	33,600.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	1.16	\$	34,650.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,943)	1.14	\$	6,756.09
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.08	\$	8.60
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	1.08	\$	8.60
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.08	\$	136.53
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.08	\$	136.53
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,641	1.12	\$	14,094.72
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	1.12	\$	1,059.25
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,565)	1.12	\$	9,549.98
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,343)	1.12	\$	7,072.45
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,343	1.12	\$	7,072.45
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,320	1.12	\$	3,718.40
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	1.16	\$	1,414.88
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	1.16	\$	2,239.55
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	1.12	\$	464.96
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	1.12	\$	464.96
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,369)	1.15	\$	22,249.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.15	\$	3,450.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	1.17	\$	2,100.50
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.11	\$	101.64
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.16	\$	101.64
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,845)	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614,669)	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,478)	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	1.17	\$	209.70

TRADES FOR RELEVANT PERIOD						Appendix	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,107	1.16	\$	7,053.59
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,877)	1.16	\$	12,562.94
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	1.16	\$	696.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.16	\$	1.16
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.16	\$	1.16
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,937	1.16	\$	16,097.24
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	1.16	\$	199.82
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	1.16	\$	199.82
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	1.13	\$	110.88
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.16	\$	110.88
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,023)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404,404)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,963)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,238)	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(84)	1.15	\$	96.60
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,165	1.16	\$	3,671.40
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	1.16	\$	5,433.24
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,961)	1.16	\$	12,659.96
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,961	1.16	\$	12,659.96
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	1.16	\$	4,384.80
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,458)	1.16	\$	5,171.28
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.14	\$	330.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,164	1.13	\$	3,559.50
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,085)	1.13	\$	4,595.63
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,164	1.13	\$	3,559.50
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,206)	1.13	\$	19,407.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.16	\$	336.40
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.16	\$	336.40
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	1.13	\$	4,441.50
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	1.13	\$	4,441.50
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,834)	1.13	\$	29,063.25
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	1.13	\$	64.13
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	1.13	\$	64.13
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,465)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.17	\$	203.88
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	1.16	\$	1,470.56
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,323	1.16	\$	17,774.68
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,425	1.16	\$	12,093.00
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	1.17	\$	3,286.35
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.13	\$	21.38
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.13	\$	21.38
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	1.18	\$	1,857.68
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,899)	1.16	\$	2,202.84
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,933)	1.16	\$	44,002.28
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	1.16	\$	274.92
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	1.16	\$	274.92
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,904	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,315	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,685	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,523)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,000	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,472)	1.14	\$	18,772.33
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,846)	1.14	\$	40,864.44
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	1.16	\$	232.00
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	1.16	\$	1,601.96
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,652)	1.14	\$	14,423.28
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,690	1.14	\$	32,706.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.14	\$	216.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.14	\$	180.12
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	1.14	\$	731.88
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,944)	1.14	\$	32,996.16
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	1.16	\$	438.48
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	1.14	\$	282.72
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	1.14	\$	216.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	1.16	\$	438.48
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,944	1.14	\$	32,996.16
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	1.14	\$	282.72
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,690)	1.14	\$	32,706.60
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	1.14	\$	731.88
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.14	\$	180.12
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	1.13	\$	709.64
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,501	1.14	\$	7,411.14
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,501)	1.14	\$	7,411.14
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	1.16	\$	838.68
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	1.13	\$	1,287.07
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,843	1.13	\$	5,472.59
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	1.13	\$	134.47
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.13	\$	134.47
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,715	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	971	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,215)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(971)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,213)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,748)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,214)	1.11	\$	24,657.54
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	1.11	\$	719.31
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	1.11	\$	200.91
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,565	1.11	\$	5,067.15
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	1.11	\$	343.66
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	1.11	\$	3,825.06
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,046	1.11	\$	67,761.06
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	1.11	\$	1,343.10
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	1.11	\$	1,343.10
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,632)	1.13	\$	35,744.16
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	1.11	\$	5,655.18
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,439)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,135)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,575)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(115,830)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,356)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	1.11	\$	1,294.68
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	1.10	\$	347.12
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,620)	1.11	\$	52,858.20
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,837)	1.10	\$	3,120.70
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,486	1.10	\$	23,634.60
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	1.10	\$	6,497.70
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,627)	1.09	\$	15,955.01
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	1.10	\$	2,310.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440,466	1.11	\$	488,917.26

TRADES FOR RELEVANT PERIOD						Appendix	
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440,466)	1.11	\$	488,917.26
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.11	\$	46.62
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.11	\$	46.62
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	1.10	\$	3,017.30
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,743	1.10	\$	3,017.30
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.10	\$	173.80
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.10	\$	173.80
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.10	\$	173.80
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.10	\$	173.80
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.10	\$	173.80
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,533	1.10	\$	22,586.30
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,634)	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,979)	-	\$	-
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,471)	1.08	\$	3,748.68
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	1.08	\$	819.72
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	1.06	\$	572.87
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,142)	1.08	\$	23,913.36
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,667)	1.10	\$	34,833.70
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	1.10	\$	526.90
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	1.10	\$	526.90
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	1.06	\$	4,012.50
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,861	1.08	\$	11,729.88
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	1.08	\$	366.12
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	1.08	\$	366.12
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586,366)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.08	\$	45.55
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	1.09	\$	423.15
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,859	1.06	\$	4,090.54
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	1.06	\$	3,131.24
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	1.06	\$	2,332.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	1.06	\$	1,744.97
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.08	\$	2.16
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.08	\$	2.16
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.08	\$	102.60
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.08	\$	102.60
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	1.06	\$	3,128.06
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	1.06	\$	3,128.06
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,466	1.06	\$	22,753.96
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.06	\$	75.26
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	1.06	\$	524.70
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	1.06	\$	524.70
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.06	\$	32.86
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.06	\$	32.86
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,685)	1.06	\$	9,206.10
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,933	1.06	\$	4,168.98
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	1.06	\$	4,168.98
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.06	\$	67.84
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.06	\$	67.84
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	1.08	\$	1,786.32
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,142)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,551)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	1.05	\$	388.74
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	1.05	\$	1,064.86
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	1.05	\$	2,161.06
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,136	1.13	\$	29,403.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,489	1.13	\$	10,675.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	1.11	\$	2,449.50
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,160	1.13	\$	14,805.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,160)	1.13	\$	14,805.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	1.13	\$	3,402.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.13	\$	19.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.13	\$	19.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,167)	1.13	\$	18,187.88
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.13	\$	253.13
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,702)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,715)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(971)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,315)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,543)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(288,502)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,200	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	660	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,052	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,405	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,508)	1.08	\$	13,509.45
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	1.03	\$	200.32
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,102)	1.01	\$	8,216.01
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	1.13	\$	798.75
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	1.13	\$	798.75
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	1.13	\$	28.13
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	1.03	\$	226.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,726)	1.00	\$	34,552.37
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,269)	1.00	\$	13,202.66
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.00	\$	320.39
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	1.00	\$	320.39
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.00	\$	62.69
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.00	\$	62.69
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.00	\$	63.68
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.00	\$	63.68
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,702	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,327	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	971	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,700)	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,191)	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,000)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	0.88	\$	191.84
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,994	0.89	\$	13,344.66
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,123	0.89	\$	16,129.47
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,859	0.88	\$	71,054.12
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,482)	0.88	\$	6,584.16
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,423)	0.85	\$	3,775.16
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.00	\$	22.89
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,998)	0.89	\$	18,688.22
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,190)	0.89	\$	7,289.10
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,119	0.89	\$	19,685.91
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,119)	0.89	\$	19,685.91
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	0.89	\$	117.48
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,734)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,393)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,556)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,124)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,359)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,903)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,901)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,107)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,151)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,687)	-	\$	-	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,070)	-	\$	-	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,243)	-	\$	-	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	384,417	-	\$	-	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078,382	-	\$	-	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	570,602	-	\$	-	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,742,000	-	\$	-	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,859	0.90	\$	7,081.08	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,990)	0.91	\$	5,420.95	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,080)	0.90	\$	15,457.11	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,201)	0.92	\$	6,600.53	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.89	\$	6.23	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.89	\$	6.23	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	0.90	\$	569.70	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	0.91	\$	3,044.66	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	0.91	\$	3,044.66	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,909)	0.91	\$	5,347.65	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,909	0.91	\$	5,347.65	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	0.91	\$	1,694.16	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	0.91	\$	60.64	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	0.91	\$	60.64	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	0.91	\$	687.80	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	0.91	\$	687.80	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,500	-	\$	-	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	667,723	-	\$	-	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,588	-	\$	-	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,189	-	\$	-	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,893	-	\$	-	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,107	-	\$	-	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	\$	-	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	0.91	\$	553.86	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,816	0.90	\$	14,155.32	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,674)	0.90	\$	7,806.60	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.90	\$	1.80	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.90	\$	1.80	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	0.90	\$	1,364.88	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,532)	0.90	\$	2,266.14	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,808	0.90	\$	63,373.16	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,808)	0.90	\$	63,373.16	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,755)	0.90	\$	63,325.73	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,755	0.90	\$	63,325.73	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	0.90	\$	197.80	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	0.90	\$	197.80	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,372)	0.90	\$	8,411.44	
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,985)	-	\$	-	
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.85	\$	125.06	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	0.85	\$	2,671.34	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,939)	0.86	\$	13,707.54	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	0.87	\$	1,038.00	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.90	\$	16.11	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.90	\$	16.11	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,364	0.86	\$	12,353.04	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,272	0.86	\$	12,273.92	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,272)	0.86	\$	12,273.92	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	0.86	\$	81.70	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	0.86	\$	81.70	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,234)	0.86	\$	13,101.24	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.86	\$	0.86	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,852)	-	\$	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,799)	-	\$	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,107)	-	\$	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,299)	-	\$	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,353	-	\$	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,715)	-	\$	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493,876)	-	\$	-	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	0.87	\$	12.18	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	0.90	\$	9.93	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,532	0.91	\$	14,964.46	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,751	0.91	\$	16,064.66	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	0.89	\$	15,133.64	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	0.89	\$	16,908.46	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	0.86	\$	10.32	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.86	\$	10.32	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.90	\$	9.90	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.91	\$	57.02	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(63)	0.91	\$	57.02	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.91	\$	28.06	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	0.91	\$	28.06	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,908)	0.91	\$	7,156.74	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.91	\$	6.34	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.91	\$	6.34	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	0.91	\$	28.96	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.91	\$	28.96	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473,028)	-	\$	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,588)	-	\$	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,189)	-	\$	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,352	-	\$	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,958	-	\$	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,480)	-	\$	-	
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	0.94	\$	188.94	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,488	0.91	\$	8,586.64	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.89	\$	61.41	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	0.93	\$	2,787.96	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.93	\$	2,784.07	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	0.93	\$	10,184.27	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,895	0.93	\$	13,852.35	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,575	0.94	\$	4,300.50	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,820	0.94	\$	12,050.80	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,358)	0.94	\$	11,616.52	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,638)	0.94	\$	55,119.72	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,592)	0.94	\$	7,136.48	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,288	0.94	\$	4,970.72	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,288)	0.94	\$	4,970.72	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	0.94	\$	1,013.32	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,500)	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,843)	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,340)	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,500	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,338	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,162	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,549	-	\$	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,072	-	\$	-	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	0.93	\$	1,764.21	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	0.93	\$	2,266.41	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.89	\$	9.76	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,874	0.88	\$	6,014.75	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,027	0.88	\$	28,023.63	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	0.91	\$	4,267.50	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.90	\$	1,802.39	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.90	\$	1,802.04	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	0.94	\$	1,666.62	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	0.94	\$	1,666.62	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	0.92	\$	43.01	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.89	\$	51.33	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	0.88	\$	53.38	

TRADES FOR RELEVANT PERIOD							Appendix	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	0.88	\$	53.38	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,556)	0.88	\$	52,986.50	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,643)	0.88	\$	5,812.63	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	0.88	\$	280.00	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	0.88	\$	280.00	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,660)	-	\$	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574)	-	\$	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,547,543	-	\$	-	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	0.87	\$	7,870.14	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	0.87	\$	211.41	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,959)	0.87	\$	6,054.33	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,486	0.87	\$	8,252.82	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,842)	0.87	\$	9,432.54	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	0.87	\$	20.01	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	0.88	\$	581.88	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	0.87	\$	211.41	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(84)	0.88	\$	73.50	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	0.87	\$	110.49	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	125	0.87	\$	108.75	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	0.87	\$	109.62	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	0.88	\$	1,385.13	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	0.88	\$	83.13	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.87	\$	108.75	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	0.87	\$	734.00	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	0.88	\$	73.50	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	0.88	\$	581.88	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	0.88	\$	1,385.13	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	0.88	\$	83.13	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	0.87	\$	110.49	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	0.87	\$	109.62	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,479	0.87	\$	2,159.95	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,621)	0.88	\$	4,043.38	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	0.88	\$	4,158.79	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	sell	(1,000)	0.87	\$	873.67	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,734	-	\$	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,727)	-	\$	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,778)	-	\$	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,872)	-	\$	-	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	0.87	\$	198.36	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	0.86	\$	2,720.18	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	0.87	\$	61.77	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	0.87	\$	61.77	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	0.87	\$	138.33	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	0.87	\$	138.33	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,975)	0.86	\$	12,018.50	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,453)	0.86	\$	15,009.58	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	0.86	\$	2,720.18	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,975	0.86	\$	5,138.50	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,975)	0.86	\$	5,138.50	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.86	\$	26.66	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	0.86	\$	26.66	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,258	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,257	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,257)	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,994)	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,994	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,000	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,948)	-	\$	-	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,811)	-	\$	-	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	0.88	\$	196.24	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	0.89	\$	1,195.39	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	0.89	\$	3,612.47	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,524	0.90	\$	10,371.60	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,684	0.90	\$	7,815.60	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	0.90	\$	2,480.40	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	0.89	\$	14,272.96	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	0.88	\$	145.20	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	0.88	\$	145.20	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	0.87	\$	413.25	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	0.87	\$	413.25	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,770)	0.90	\$	3,393.00	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,485)	0.90	\$	27,436.50	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,907)	0.90	\$	7,116.30	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,904	0.90	\$	2,613.60	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	0.90	\$	2,613.60	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	0.90	\$	256.50	
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	0.90	\$	256.50	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,258)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,258	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,254)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,000)	-	\$	-	
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,494	0.90	\$	42,744.60	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	0.88	\$	222.64	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	0.89	\$	2,799.26	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,439	0.89	\$	41,983.52	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	0.90	\$	94.50	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	0.90	\$	94.50	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	0.90	\$	256.50	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	0.90	\$	256.50	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,955)	0.89	\$	41,555.18	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	0.89	\$	3,639.12	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	0.89	\$	657.56	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	0.89	\$	657.56	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,813	0.90	\$	14,231.70	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.89	\$	21.24	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	0.89	\$	21.24	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	0.89	\$	55.76	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.89	\$	55.76	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	0.89	\$	28.32	
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.89	\$	28.32	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,904)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,500)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,338)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,052)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,954)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(849)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394,495)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,182,636)	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,648	-	\$	-	
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,865	-	\$	-	
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,163	0.91	\$	2,862.52	
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	0.91	\$	924.01	
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,189	0.95	\$	4,929.55	

TRADES FOR RELEVANT PERIOD							Appendix
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,711	0.95	\$	16,825.45
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,812)	0.94	\$	33,819.42
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	0.89	\$	71.69
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	0.89	\$	71.69
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	0.89	\$	111.51
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	0.89	\$	111.51
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,528)	0.95	\$	14,751.60
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,699)	0.95	\$	5,408.35
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,926	0.95	\$	3,729.70
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,926)	0.95	\$	3,729.70
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	0.95	\$	172.90
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	0.95	\$	172.90
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,299	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,201	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,286)	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379)	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	0.95	\$	908.20
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.95	\$	187.64
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	0.95	\$	576.26
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	0.95	\$	1,531.85
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,788)	1.00	\$	34,788.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.95	\$	187.15
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.95	\$	187.15
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	0.95	\$	90.25
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	0.95	\$	90.25
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,453)	1.00	\$	36,453.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,437)	1.00	\$	10,437.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,020)	1.00	\$	5,020.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	1.00	\$	709.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	1.00	\$	709.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	0.99	\$	8,950.08
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	1.00	\$	17,911.55
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,449)	1.00	\$	16,496.11
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	0.99	\$	2,314.75
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,219	0.99	\$	11,118.01
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,096)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,621)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(384,417)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,859)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,106)	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,506	1.00	\$	63,506.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	1.03	\$	885.71
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,731	1.03	\$	4,856.47
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,813)	1.02	\$	16,050.20
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.00	\$	136.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	1.00	\$	136.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,223)	1.02	\$	22,556.35
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,907)	1.02	\$	8,025.61
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.02	\$	515.62
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,976)	1.02	\$	7,095.30
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,235)	1.05	\$	6,551.09
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	1.02	\$	138.04
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.02	\$	138.04
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.02	\$	16.24
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.02	\$	16.24
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(228,808)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,567	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,517)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,865)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,382	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,851)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,268)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(173,662)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(287,328)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(119,989)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.02	\$	69.36
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,852)	1.03	\$	7,057.56
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,667	1.02	\$	48,382.01
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.02	\$	10.15
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.02	\$	10.15
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	1.02	\$	95.41
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.02	\$	95.41
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	1.03	\$	653.02
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	1.03	\$	7,172.92
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,964	1.03	\$	7,172.92
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.02	\$	10,245.63
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,635)	1.02	\$	2,674.79
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,780	1.03	\$	3,893.40
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,772	1.03	\$	10,065.16
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,796)	1.03	\$	3,909.88
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	1.03	\$	669.50
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	1.03	\$	669.50
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	1.03	\$	716.88
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	1.03	\$	716.88
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(228,808)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,771)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(465)	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	0.97	\$	765.33
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,428)	0.97	\$	4,288.05
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	0.99	\$	28,697.76
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,339)	0.99	\$	17,120.30
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.99	\$	19,797.78
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,162)	1.02	\$	3,225.24
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.03	\$	91.67
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.03	\$	91.67
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,708)	1.02	\$	66,002.16
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,266)	1.02	\$	13,531.32
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	1.02	\$	861.90
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	1.02	\$	861.90
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.02	\$	130.56
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.02	\$	130.56
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,771	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	15,829	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	356,480	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,700,000	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,393	1.03	\$	6,585.45
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,708	1.03	\$	14,107.79
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,843	1.03	\$	9,108.96
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,678)	1.01	\$	2,713.64
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,573	0.98	\$	16,241.54
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,427)	1.02	\$	25,935.54
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	1.02	\$	2,558.16
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	1.02	\$	2,558.16
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	1.01	\$	895.87
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	1.01	\$	895.87
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,020)	0.98	\$	11,779.60
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	0.98	\$	311.64
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,640)	0.98	\$	24,147.20

TRADES FOR RELEVANT PERIOD				Appendix		
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	0.98	\$ 443.94
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	0.98	\$ 443.94
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,708	1.00	\$ 89,339.84
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	0.98	\$ 58.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	0.98	\$ 58.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	0.98	\$ 280.28
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	0.98	\$ 280.28
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	0.98	\$ 280.28
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	0.98	\$ 280.28
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,482)	-	\$ -
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,494)	-	\$ -
Balance at End of relevant period				17,634,088		

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 10-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<p>Settlement Date</p> <p>01-Nov-2021 07-Dec-2021 09-Feb-2022 12-Apr-2022 25-Aug-2022 26-Aug-2022 06-Sep-2022 07-Sep-2022 09-Sep-2022 13-Sep-2022 16-Sep-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
Transfer date	Settlement Date 08-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>09-Mar-2022</p> <p>29-Mar-2022</p> <p>01-Apr-2022</p> <p>04-Apr-2022</p> <p>05-Apr-2022</p> <p>08-Apr-2022</p> <p>13-Apr-2022</p> <p>28-Apr-2022</p> <p>10-May-2022</p> <p>11-May-2022</p> <p>18-May-2022</p> <p>19-May-2022</p> <p>03-Jun-2022</p> <p>22-Jun-2022</p> <p>08-Jul-2022</p> <p>11-Aug-2022</p> <p>05-Sep-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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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:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 26-Nov-2021
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:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 25-Aug-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:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and SCOTIA CAPITAL (USA) INC. ("Borrower")
Transfer date	Settlement date 03-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 23-Feb-2022 26-Aug-2022 05-Sep-2022 06-Sep-2022 07-Sep-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:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	Settlement Date 19-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>29-Nov-2021</p> <p>21-Jun-2022</p> <p>01-Jul-2022</p> <p>13-Jul-2022</p> <p>28-Jul-2022</p> <p>25-Aug-2022</p> <p>26-Aug-2022</p> <p>31-Aug-2022</p> <p>05-Sep-2022</p> <p>07-Sep-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and Blackrock (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 18-May-2022 8-Aug-2022 12-Aug-2022
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 16-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 18-Nov-2021 25-Jan-2022 15-Feb-2022 11-Mar-2022 04-Apr-2022 13-Apr-2022 10-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 03-Nov-2021 04-Nov-2021 12-Nov-2021
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:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>11-Oct-2021 24-Jan-2022 18-Feb-2022 21-Feb-2022 22-Feb-2022 25-Feb-2022 03-Mar-2022 07-Mar-2022 09-May-2022 28-Jul-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 18-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 30-Jun-2022 28-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Sep-2022
Company's name:	EML PAYMENTS LTD
ISIN:	AU000000EML7
Date of change of relevant interests:	15-Sep-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 18-Nov-2021 07-Dec-2021 01-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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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