# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme ACN/ARSN/ <b>ABN</b>	Class Ltd 70 116 802 058
. Details of substantial holder (1)	

Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 07/02/2022

#### 2. Details of voting power

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

Class of securities (4)	s (4) Number of securities Person's votes (5)		Voting power (6)
Ordinary	6,373,688	6,373,688	5.07%

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	10,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,503,795 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,859,893 (Ordinary)

## 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrower under the Securities Lending Agreement	10,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	2,503,795 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,859,893 (Ordinary)

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
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	09/02/2022

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 824,297	Price (AUD)	Consideration
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	1.69 \$	695.91
11-Oct-21 11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(410) 2,747	<u>1.77</u> \$	723.65
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,978)	- \$	-
13-Oct-21 13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(534) 48,816	1.77 \$	942.84
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	1.78 \$	725.98
14-Oct-21 15-Oct-21	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(31,390) 49,000	- \$	
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,500	2.96 \$	992,125.17
18-Oct-21 18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(8,259) 9,081	1.81 \$ 2.97 \$	14,948.79 26,968.01
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,937)	2.94 \$	46,797.14
18-Oct-21 18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(822) (2,859)	2.94 \$	2,413.39
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.95 \$	35,535.70
19-Oct-21 19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,107 (1,070)	2.94 \$ 2.92 \$	3,258.62 3,124.40
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Sell	(19,770)	- \$	-
20-Oct-21 20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,046) (1,070)	2.97 \$ 2.98 \$	35,811.14 3,188.60
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	2.98 \$	3,188.60
20-Oct-21 21-Oct-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(9,603) 562	- \$	1,650.07
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.98 \$	110.26
21-Oct-21 21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(12,046) (27,000)	2.95 \$	35,482.34
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	2.85 \$	8,880.60
22-Oct-21 22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(26,321) (146)	2.96 \$ 2.96 \$	78,017.39 432.16
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	2.96 \$	9,676.24
25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,377 (292)	2.94 \$ 2.98 \$	6,979.75 870.16
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.97 \$	446,095.65
25-Oct-21 25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	285 (12,046)	2.98 \$ 2.95 \$	849.30 35,496.29
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.94 \$	17.64
26-Oct-21 26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6 (12,046)	2.94 \$ 2.95 \$	17.64 35,481.57
27-Oct-21	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	9,241	2.92 \$	27,027.73
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(12,046) 914	2.92 \$ 2.91 \$	35,152.47
28-Oct-21 28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(25,078)	2.91 \$	2,661.16 73,291.01
29-Oct-21 29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(12,046)	2.92 \$ 2.93 \$	35,230.59 87,900.00
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	30,000 (688)	2.93 \$	2,008.96
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,526	2.97 \$	911,925.91
1-Nov-21 1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(12,046) 688	2.95 \$ 2.97 \$	35,540.35
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,197)	2.97 \$	15,435.09
2-Nov-21 2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,521 5,197	2.90 \$ 2.97 \$	53,666.36 15,435.09
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.90 \$	34,887.02
3-Nov-21 3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(11,845) 66,021	2.85 \$ 2.83 \$	33,795.15
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,040	2.77 \$	116,302.15
4-Nov-21 4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,103) 2,213	2.78 \$ 2.82 \$	<u>5,846.34</u> 6,240.66
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	2.79 \$	306.90
4-Nov-21 5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,263) (1,188)	2.77 \$ 2.67 \$	20,118.51 3,171.96
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,892	2.75 \$	181,021.40
5-Nov-21 5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,511) 1,188	2.74 \$ 2.79 \$	9,620.14 3,314.52
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,845)	2.69 \$	31,813.06
9-Nov-21 11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	110 (525)	2.64 \$ 2.67 \$	290.55 1,401.75
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	2.75 \$	1,443.75
11-Nov-21 12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,824) (980)	2.72 \$ 2.71 \$	18,576.42 2,655.80
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,813)	2.75 \$	54,417.53
12-Nov-21 15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	980 (2,284)	2.73 \$ 2.78 \$	2,675.40 6,349.52
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,750)	- \$	-
16-Nov-21 17-Nov-21	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(123) (25,021)	- \$ 2.80 \$	- 70,090.58
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,887	2.79 \$	44,359.62
18-Nov-21 18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,134 (13,000)	2.75 \$ 2.73 \$	5,864.81 35,490.00
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.78 \$	544.51
18-Nov-21 18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(23,888) (196)	2.78 \$ 2.80 \$	66,399.94 548.80
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,434	2.72 \$	12,046.55
19-Nov-21 19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	793 12,207	2.71 \$ 2.71 \$	2,149.28 33,123.76
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,882)	2.73 \$	70,693.16
19-Nov-21 19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	430 (430)	2.74 \$ 2.73 \$	1,176.86 1,173.90
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,000	2.75 \$	494,305.74
22-Nov-21 22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,258) (14,592)	2.74 \$ 2.72 \$	3,446.92 39,697.68
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	2.76 \$	3,467.15
22-Nov-21 23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,005 5,325	2.74 \$ 2.74 \$	13,726.57 14,582.88
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.72 \$	59.84
23-Nov-21 23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	22 (13,738)	2.75 \$ 2.73 \$	60.50 37,548.88
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(25,331)	2.62 \$	66,462.41
25-Nov-21 25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	2.53 \$	923.45 932.78
25-Nov-21 25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	365 (25,330)	2.56 \$ 2.61 \$	932.78 66,008.49
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.61 \$	2,610.00
26-Nov-21 26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(23,746) 1,000	2.57 \$ 2.58 \$	61,029.14 2,580.00
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.57 \$	10.28

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Control         Description of the base of the	29-Nov-21 29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,833)	2.64 \$ 2.67 \$	12,742.11 10.68
Bit No.11         J. MORGAN SECURITY ALL DETER PROPERTY OF ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,946)	- \$	-
Bit Wo 11         D. McDon Hourset and Print Letters         February         Set Amountain Control         Set Amo							693.76
Local         Description         Case of the main state of t							21,359.52
1         1         0	1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,442)	- \$	-
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International and the state of the	3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(136)	2.49 \$	338.64
Abs. 2.         Physical Model Black, Like Torry         Fabry         None falam         (1.430)         <							22.95
10.5         10.5         30.5 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>14,082.18</td></th<>							14,082.18
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International and the statement in a statem						2.64 \$	20,383.20
Interval         Devolution         Devolution <thdevolution< th="">         Devolution         Devolution</thdevolution<>						2.68 \$	20,203.50
15-bc.21         DepCAN Code BANK, NA.         Body.         Protes fielding         (1.446)         1         5           12-box.21         12-box.21         12-box.24         12-box.24         12-box.25         5         32.02           12-box.21         12-box.25         12-box.25         5         32.02         5         32.02         5         32.02         5         32.02         5         32.02         5         32.02         5         32.02 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>- \$</td> <td>-</td>						- \$	-
17-Inc.21         1.5         MORE ARCHITER, AUSTRAL ADMITLE         Solar         Sel         (7.56)         2.54         3         19.164           20-06-21         J.F. MORE ARCHITER, AUSTRAL AURILE         Gody         Sel         (7.56)         2.55         3         3.50           21-06-21         J.F. MORE ARCHITER, AUSTRAL AURILE         Gody         Sel         (7.57)         3.53         3         3.50           21-06-21         J.F. MORE ARCHITER, AUSTRAL LINEITE         Gody         Sel         (7.57)         3.53         3         3.50           22-06-21         J.F. MORE ARCHITER, AUSTRAL LINEITE         Gody         Sel         (7.5)         3.55         3         3.50           22-06-21         J.F. MORE ARCHITER, AUSTRAL LINEITE         Gody         Sel         (7.5)         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56         3         5.56<							12,116.40
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Dester 1         JP MEASS DELIDITES ADDIVAL AUVELD         Statury         Set         (1),700         2.20         5         3.20,7           22 (56)         1         JP MEASS SCIENTES ADDIVAL AUVELD         Set/         (1),700         2.20         3         1.20           23 (56)         1         JP MEASS SCIENTES ADDIVAL AUVELD         Set/         Set/         1.20         3         1.20         3         3.20           23 (56)         1         JP MEASS SCIENTES ADDIVAL AUVELD         Set/         Set/         1.20         3         1.20         3         3.20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
11.0         12.0         12.0         12.0         12.0         12.0	20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.57 \$	35,272.56
14 Dec 21         14 P. REMARK SIGNETIS ASTRUAL ALUMED         Easing         Sell         (13,28)         240 /s         3.         3.           22 Dec 21         14 P. REMARK SIGNETIA ALUMED         Easing         Sell         (13,78)         23.8         5         3.         7.<							1,198.50
1         Deck         Berrow Refarm         (#60)         -         -           220         22							1,441.28
12 DBC-21         JP MOREN SCURTTS ASTRAIA (MITTO)         Foury         Sel         (1.278)         2.28         [3         3.58           23 DBC-21         JP MOREN SCURTTS ASTRAIA (MITTO)         Foury         Sel         (1.278)         2.27         3         5.27           33 DBC-21         JP MOREN SCURTTS ASTRAIA (MITTO)         Foury         Sel         (1.278)         2.27         3         5.27         3         5.27         3         5.27         3         5.27         3         5.27         3         5.27         3         5.27         3         5.27         3         5.27         3         5.28         3         5.27         3         5.27         3         5.28         3         5.27         3         5.24         3         5.27         3         5.24         3         5.27         3         5.24         3         5.27         3         5.24         3         5.27         3         5.24         3         2.22         3         7.26         3         7.26         3         7.26         3         7.26         3         7.26         3         7.26         3         7.26         3         7.26         3         7.26         3         7.26         3 <td>21-Dec-21</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow Return</td> <td>(486)</td> <td>- \$</td> <td></td>	21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486)	- \$	
12         20         21         23         26         (**)         36         (**)         26         27         1         27         2							128.00
12         12         12         15         16         17         18         17         18<							35,467.53
BD Re-21         J.P. MOGAS SCIENTIS ALSTRAIA LIMITED         Early         Set         (5)         20         5         40           BO RO-21         J.P. MOGAS SCIENTIS ALSTRAIA LIMITED         Early         Borow         (5)         -2         2         2         2         2         2         2         2         2         2         2         3         3         2         3 <td< td=""><td>23-Dec-21</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(13,738)</td><td>2.67 \$</td><td>36,723.01</td></td<>	23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.67 \$	36,723.01
30 Dec.11         JP. MERCAN SECURITIES ANSTRAALA LIMITED         Early         Boy         S7         2.09         5           11 Obc.21         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (14.893)         2.71         5         (43.94)           13 Box.22         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (14.893)         2.71         5         (43.94)           15 Box.22         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.85)         2.23         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.86)         2.23         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.86)         2.24         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.86)         2.24         3         JA SON           15 Box.22         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.86)         2.46         3         JA SON           15 Box.22         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.86)         2.46         3         JA SON           15 Box.22         JA MORGAN SECURITIES ANSTRAALA LIMITED         Early         Sel         (13.86)         2.46         3         <							154.47
31-bc-21         JP. MORGAN SCIRIETIS ASTRAIAL IMPETED         Early         Soft         (3.55)         (-2.7)         (							
31-bc-31         DPSORDAN CHARS BANK NA         Fourly         Borrow         5.000							24,343.01
Shor 22         D.P. MORGAN SCURITES ASTRULA LIMITED         Eouty         Sell         (14,895)         2.64         \$         39.83           6-bar 22         D.P. MORGAN SCURITES ASTRULA LIMITED         Equity         Sell         (13,11)         2.6.2         \$         5.8.33           6-bar 22         D.P. MORGAN SCURITES ASTRULA LIMITED         Equity         Bar (16,286)         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         2.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         3.3.3         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$		JPMORGAN CHASE BANK, N.A.	Equity		5,000	- \$	-
6 - ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (3.14)         2.6.6         s         9.31           6 - ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (2.311)         2.6.7         5         3.14.84           6 - ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Borny         (4.314)         2.4.6         5         3.2.6           7 - ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (3.246)         2.4.7.6         8         3.8.6           7 - ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (6.152)         2.4.7         8         8.8.9           13 -ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (6.152)         2.4.7         8         8.8.9           13 -ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (3.001)         2.4.7         8         4.8.99           13 -ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed         (3.001)         2.4.7         8         1.19           13 -ban 22         3 JP. MORGAN SCURITES ALSTINAL LIMITED         Evalvy         Sed <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (12,01)         2.6.6         9         3.9.8           6-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (6,31)         2.7.3         2.2.30.           7-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (7,47)         2.7.4         8.3.59.           7-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (7,47)         2.4.7         8.3.59.           7-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (6,15)         3.7.4         8.3.59.           11-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (1,30)         2.4.7         8.4.5.9.5.           13-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (1,30)         2.4.7         8.4.5.9.5.           13-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (1,30)         2.4.7         8.4.5.9.5.           13-bn-22         3.P. MORGAN SCURITES ASTRALA LIMITED         Evelvy         Selt         (1,30)         2.4.7         8.4.5.9.5.5.           13-bn-22         3.P. MORGAN SCURI							8,158.68
6 Jan 22         JJ. MORGAN GEQUENTIES ALSTRUAL JUNTED         Eouthy         Bor         3.114         2.46         \$         7.85           5 Jan 22         JJ. MORGAN GEQUENTIES ALSTRUALA LUNTED         Eouthy         Bor         (74,07)         2.47         \$         5.85           7 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Bor         (74,07)         2.47         \$         5.85           10 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Bor         (61,513)         2.27         \$         5.85           11 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Berl         (61,513)         2.27         \$         5.85           11 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Berl         (64,60)         2.23         \$         9.90           12 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Seal         (74,00)         2.47         \$         1.16           14 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Seal         (74,00)         2.47         \$         1.26           14 Jan 22         JJ. MORGAN SEQUENTIES ALSTRUALA LUNTED         Eouthy         Berl         (20,0)	6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(12,011)	2.62 \$	31,468.82
6-bn-22         DPMORGM (MARE BMK, N.A.         Endly         Berney         64,040         -         \$           7-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Endly         Sal         (7,640)         2.47         §         5.89           10-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Esoluty         Sal         (6,152)         2.47         §         15.155           11-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Esoluty         Sal         (1,040)         2.46         §         2.269           11-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Esoluty         Sal         (1,040)         2.58         §         2.269           12-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Esoluty         Sal         (1,030)         2.47         §         1.49           13-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Esoluty         Sal         (0,030)         2.47         §         1.44           14-bn-22         JA MORGM SEQUETTES AUSTRULA LIMITED         Esoluty         Sal         (0,030)         2.47         §         1.44           14-bn-22         JA MORGM MERGE MKK, N.A         Esoluty         Sal         (0,200)         2.5         5         1.46 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>22,330.08</td></t<>							22,330.08
-7-bn-22         1.P. MREAM SCURTIS AUSTRAILA INTED         Eouly         Sell         (3.445)         2.47         \$         8.898           7.30-22         1.P. MREAM SCURTIS AUSTRAILA INTED         Eouly         Sell         (6.33)         2.47         \$         8.182,960           7.30-30-22         1.P. MREAM SCURTIS AUSTRAILA INTED         Eouly         Sell         (6.33)         2.47         \$         8.359           1.1-3n-22         1.P. MREAM SCURTIS AUSTRAILA INTED         Eouly         Sell         (6.33)         2.47         \$         3.359           1.1-3n-22         1.P. MREAM AUSE BURK, N.A.         Eouly         Sell         (3.00)         -4         \$         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- /,050.92</td>							- /,050.92
1         3.P.         3.P.         3.P.         3.P.         2.4.6         5         5.8.9.9.           10-30-22         3.P.         MGGAN ECORFITS AUSTRIALA UNTED         Esoluty         Sel         (6.13)         2.4.7         5         1.5.7           113-30-22         3.P.         PMGGAN CONSE BMK, N.A.         Esoluty         Borrow         (1.00)         2.4         5         3.5.7           123-30-22         3.P.         MGGAN SCRUTTES AUSTRIALA UNITED         Esoluty         Sel         (3.318)         2.2.8         5         5.6.5           123-30-22         3.P.         MGGAN SCRUTTES AUSTRIALA UNITED         Esoluty         Sel         (4.60)         2.2.9         5         1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				2.47 \$	8,509.15
10-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Entity         Sell         (6,12)         2.47         5         15,155           11-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Entity         Sell         (1,318)         -2.81         \$         2.02,00           12-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Sell         (1,318)         -2.81         \$         5.05,00           12-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Sell         (1,003)         2.47         \$         7.41,7           13-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Sell         (1,003)         2.47         \$         1.41,7           14-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Sell         (2,000)         2.80         \$         5.25,00           14-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Barrow         3.000         2.60         \$         5.25,00           12-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Barrow         1.000         2.60         \$         5.25,00           12-Jan 22         J.P. MORGAN SCRUTTES AUSTRALA UNITED         Estity         Barrow							182,960.31
11-ba-22         JP. MORGAM SECS MANN, A.         Equity         Sell         (9,068)         2.46         5         22,09           13-ba-22         JP. MORGAM SEGS MANN, A.         Equity         Borrow         1,00          5          5           5          5          5          5          5          5          5          5          5          5          5          5          5          5          5           5          7          5           1          1          5           1          5           5           5            5          5           5               5							
12.3m-22         1.9. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3.318)         2.28         \$         9.500           13.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4.00)         2.47         \$         7.11           13.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3.00)         2.47         \$         7.13           14.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Bow         9.358         2.20         \$         1.23           14.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Bow         4.32         2.43         \$         1.23           17.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Bow         2.200         2.49         \$         6.52.5           17.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Bow         2.03         2.60         \$         9.52           19.3m-22         J.P. MORGAM SECURITIES AUSTRALIA LIMITED         Equity         Bow         2.03         2.66         \$         \$         \$         2.97.7           19.3m-22         J.P. MORGAM SECURITIS AUSTRALIA LIMITED         Equity         <							22,069.60
12.3m-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Sel         (46)         2.99         5         119           13.3m-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Sel         (423)         2.47         5         7.47.7           14.3m-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Sel         (423)         2.47         5         1.43.7           14.3m-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Sel         (1,36)         -         5         -						ų	-
13-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Seil         (1,0,03)         2.47         5         7,47.1           14-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Bay         9,388         2.50         5         2.24.7         5         1.067.           14-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Bay         9,388         2.50         5         2.24.7           17-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Bein         (2,500)         2.50         \$         6,52.5           17-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Seil         (2,500)         2.6         \$         5.25.5           17-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Seil         (2,300)         2.5         \$         5.25.5           19-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Seil         (4,700)         2.76         \$         1.29.8           20-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity         Seil         (4,700)         2.76         \$         1.29.75.5           20-3an-22         1.P. MORGAN SCURITES AUSTRALA LIMITED         Equity							
14-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Sel     (42)     2.47     5     1.067       14-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Bay     9.38     2.24     1.067       14-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Bay     9.22     2.43     1.067       15-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Borrow     10.00     -     5     6.250       17-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Borrow     1.000     -     5     6.250       19-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Berrow     1.000     -     5     6.252       19-Jan-22     J.P. MORGAN MARE AUSTRALLA LIMITED     Equity     Berrow     3.060     5     9.00       20-Jan-22     J.P. MORGAN MARE AUSTRALLA LIMITED     Equity     Berrow     3.661     6     7.07       20-Jan-22     J.P. MORGAN MARE AUSTRALLA LIMITED     Equity     Berrow     3.661     6     7.02       20-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Berrow     10,059     2.71     8     7.23       21-Jan-22     J.P. MORGAN SCURITES AUSTRALLA LIMITED     Equity     Berrow     10,059     2.71							7,417.41
14-Jan-22         J.P., MORGAN SEQURITIES AUSTRAILA LUMITED         Equity         Borno Return         (1,16)          5           17-Jan-22         J.P., MORGAN SEQURITIES AUSTRAILA LUMITED         Equity         Sell         (2,500)         2.50         \$         6,250.           17-Jan-22         J.P., MORGAN SEQURITIES AUSTRAILA LUMITED         Equity         Bary         2.200         2.49         \$         6,250.           17-Jan-22         J.P., MORGAN SEQURITIES AUSTRAILA LUMITED         Equity         Bary         2.000			Equity		(432)		1,067.04
14-Jan-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,16)         -         \$           17-Jan-22         J.P., MORGAN SECURTIES AUSTRALIA IMITED         Equity         Sell         (2,500)         2.50         4.29         \$         6.230.           17-Jan-22         J.P., MORGAN SECURTIES AUSTRALIA IMITED         Equity         Borw         1.000							23,427.03
17-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,500)         2.50         2.50           17-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         1,000         -         \$         -           13-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,23)         2,66         \$         519.           13-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,43)         2,26         \$         507.           13-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (4,283)         -2.5         \$         119.990.           20-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,79)         2.21         \$         2.97.87.27.27.27.27.27.27.27.27.27.27.27.27.27							1,049.70
17-Jan-22         JPMORGAN CHASE BANK, NA         Equity         Borrow         1,000         -         §           19-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Berl         (203)         2.55         \$         519.           19-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Berrow         3.666         -         \$         -           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (4,293)         2.56         \$         10.99.           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (4,293)         2.56         \$         10.99.           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Berlow         4,337         6         2.97.           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,779)         2.61         \$         4.95.           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,779)         2.61         \$         4.96.           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,775)         \$         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2.50 \$</td><td>6,250.00</td></t<>						2.50 \$	6,250.00
19-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (203)         2.56         \$         519.           19-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow         3,666         -         \$         -           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (4,780)         2.70         \$         11.2928.           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Berrow         4.334         -         \$         -           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Berrow         4.334         -         \$         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6,225.00</td></td<>							6,225.00
19-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bur         203         2.60         \$         527.           20-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,233)         2.56         \$         10.990.           20-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,730)         2.70         \$         22.97.97.           20-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         10.959         2.71         \$         29.715.           21-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Berrow         4.33          \$         -         7.00           21-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1/17)         2.60         \$         -         4.65.           24-Jan-22         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         40         2.60         \$         -						Ψ	519.68
19-Jan-22         JPMORGAN CHASE RANK, N.A.         Equity         Borrow         3,666         -         \$           20-Jan-22         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (4,720)         2.70         \$         11,990           20-Jan-22         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Buy         (0,959)         2.71         \$         22,715           20-Jan-22         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Borrow         4,334         -         \$         -           21-Jan-22         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (1,079)         2.61         \$         4,645           21-Jan-22         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Buy         40         2.29         \$         10,4           24-Jan-2         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Borrow Return         (1,21)         -         \$         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>527.80</td></t<>							527.80
20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (4,78)         2.70         §         12.97.15           20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow         4,334          \$            21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,77)         2.60         \$         4.645           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (40)         2.60         \$         4.645           24-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bury         40         2.50         \$         4.646           24-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bury         10         2.60         \$         -         -           25-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bury         10,75         2.52         \$         44.1           25-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,69)         2.52         \$         3.676.6           27-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sury	19-Jan-22	JPMORGAN CHASE BANK, N.A.		Borrow		- \$	-
20-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bury         10,959         2.71         §         29,71           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (107)         2.60         \$         27.38           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (107)         2.61         \$         4.6455           24-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (40)         2.69         \$         103.3           24-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow Return         (1,221)         -         \$         -         >         -         >         ><							10,990.08
20-Jan-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,334         -         \$         -           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (107)         2.60         \$         27.87           21-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,779)         2.61         \$         4,645           24-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         40         2.59         \$         104           24-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow Return         (1,22)         -         \$         -           25-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow Return         (7,285)         -         +         -           26-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,059)         2.52         \$         3.676.0           27-Jan-22         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,090)         2.43         \$         2.55.         \$         3.676.0           27-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity							29,715.31
21-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (1,779)       2.61       \$ 4,665.         24-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Bury       40       2.59       \$ 104.         24-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (1,221)       -       \$       -         25-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (7,285)       -       \$       -         26-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (1,75)       2.52       \$       446.         26-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (1,75)       2.52       \$       4.66.         27-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (1,690)       2.40       \$       2.51.       \$       3.66.         27-Jan-22       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (1,690)       2.40       \$       2.51.       \$       2.55.       \$       3.66.       2.66.       \$       2.66.       \$       2.66.       \$       2.66.       \$       2.66.       \$ <td></td> <td></td> <td>Equity</td> <td>Borrow</td> <td></td> <td>- \$</td> <td>-</td>			Equity	Borrow		- \$	-
24-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (40)         2.60         \$         104           24-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (1,21)         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         -         >         -         >         -         >         -         >         -         >         >							278.20 4,645.77
24-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       40       2.59       \$ 103.         24-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       175       2.55       \$ 4-6.         25-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       175       2.55       \$ 4-6.         26-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,75)       2.52       \$ 4-41.         26-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,459)       2.52       \$ 3.676.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,490)       2.40       \$ 2.216.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       1,090       2.53       \$ 2.260.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       1,090       2.55       \$ 5.755.         3 1-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       2,663       2.60       \$ 6.622.         3 1-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       3,265       \$ 5.525.							4,645.77
25-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         175         2.55         \$         446.           25-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (7,285)         -         \$         -           26-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,459)         2.52         \$         .441.           26-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,459)         2.52         \$         .366.           27-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,459)         2.53         \$         .2760.           27-Jan-22         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (1,494)         -         \$         -         -         -         -         .2760.         \$         .2750.         \$         .2750.         \$         .2760.         .266.         .260.         \$         .2760.         .266.         .260.         \$         .2750.         \$         .555.         .2760.         .266.         .260.         \$         .266.         .260.         \$         .27003.         .266.<	24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.59 \$	103.60
25-Jan-22       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (7,285)       -       \$         26-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1175)       2.52       \$       .41.         26-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,090)       2.40       \$       2,2,616.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,000       2.53       \$       2,760.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (494)       -       \$       \$       2,2,616.         28-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (494)       -       \$       \$       2,2,760.         28-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (2,163)       2,40       \$       5,23.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (2,663)       2,60       \$       6,922.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       5,965       5,255.       5,525.       1-feb-22       J.							-
26-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,175)       2.52       \$       441.         26-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,499)       2.52       \$       3.676.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,090       2.53       \$       2.760.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (494)       -       \$       -         28-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (494)       -       \$       523.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       2.18       2.55       \$       555.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       2,663       2.60       \$       6,922.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       2,663       2.60       \$       9,622.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,726       2.60       \$       9,829       2.59       \$       9							-
27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,090)       2.40       \$ 2,616.         27-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (494)       -       \$ 2,760.         28-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (494)       -       \$ 2,760.         28-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (218)       2.40.       \$ 523.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (2,663)       2.63       \$ 7,003.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       2,863       2.60       \$ 6,922.         31-Jan-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       2,863       2.60       \$ 9,218.         1-feb-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,276       2.60       \$ 9,928.         1-feb-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,276       2.60       \$ 9,928.         1-feb-22       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,276       2	26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.52 \$	441.00
27-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,090         2.53         \$         2,760.           27-Jan-22         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (494)         -         \$         -           28-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (218)         2.40         \$         523.           28-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         218         2.55         \$         555.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,663         2.60         \$         6,922.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,601         2.55         \$         555.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,872.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,867.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114							3,676.68
27-Jan-22         JPMORGAN (HASE BANK, N.A.         Equity         Borrow Return         (494)         -         \$           28-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (218)         2.40         \$         523.           28-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         218         2.55         \$         555.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,663)         2.60         \$         6,922.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,9663         2.60         \$         6,922.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,7663         2.60         \$         9,218.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,989.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,987.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60							2,616.00 2,760.12
128-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (218)         2.40         \$ 523.           28-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         218         2.55         \$ 555.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,663         2,63         \$ 7,003.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,663         2,60         \$ 6,922.           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         59,859         2.59         \$ 155,225.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,266         \$ 9,967.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$ 9,967.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         225,14         2.63         \$ 932.227.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$ 932.227.           1-feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED<	27-Jan-22	JPMORGAN CHASE BANK, N.A.			(494)	- \$	-
31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (2,663)         2.63         \$         7,003           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,663         2.60         \$         6,922           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         59,859         2.59         \$         155,225           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (3,601)         2.56         \$         9,213           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,687           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,25,11         2.63         \$         593,227           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         -         \$         -           2-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         15,015         2.50         \$         3,7,513           4+Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6							523.20
131-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,663         2.60         \$         6,922           31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         59,859         2.59         \$         155,225           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,601)         2.56         \$         9,218           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,687           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,893,227           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         293,227           2-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         293,237           3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         295,53           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,							555.90
31-Jan-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         59,859         2.59         \$         155,225           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,601)         2.56         \$         9,218           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,726         2.60         \$         9,687.           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         225,141         2.63         \$         593,227.           1-Feb-22         J.P. MORGAN CHASE BANK, N.A.         Equity         Buy         114         2.63         \$         799,29.           3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         299,3.           3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         15,015         2.50         \$         3.7.513.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,644         2.46         \$         116,160.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,544 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,922.51</td>							6,922.51
1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,76         2.60         \$         9,687           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         225,141         2.63         \$         593,227           1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         10,000         -         \$         -           2-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         299           3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         15,015         2.50         \$         3,7,513           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         68,028         2.43         \$         165,160           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,544         2.46         \$         11,178           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46         \$         362,214           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957 </td <td>31-Jan-22</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>59,859</td> <td>2.59 \$</td> <td>155,225.82</td>	31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,859	2.59 \$	155,225.82
1-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         225,141         2.63         \$ 593,227.           1-Feb-22         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         10,000         -         \$         -           2-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         299.           3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         15,015         2.50         \$         37,513.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         68,028         2.43         \$         165,160.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,644         2.46         \$         11,178.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,6457         2.48         \$         659.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.48         \$         659.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46							9,218.56
1-Feb-22         JPMORGAN (HASE BANK, N.A.         Equity         Borrow         10,000         -         \$           2-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         299.           3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         114         2.63         \$         299.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         15,105         2.50         \$         3.7,513.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         68,028         2.43         \$         165,160.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,544         2.46         \$         11,178.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46         \$         362,214.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         144,955         2.50         \$         462,262,652.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         144,92,63         2.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,687.60 593,227.85</td>							9,687.60 593,227.85
3-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         15,015         2.50         \$ 37,513.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         68,028         2.43         \$ 165,160.           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,544         2.46         \$ 11,178.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (277)         2.38         \$ 659.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46         \$ 362,214.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,849,263         2.50         \$ 4,622,652.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,849,263         2.50         \$ 872,985.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         349,606         2.50         \$ 872,985.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$ 2,816.           7-Feb-22 <td< td=""><td>1-Feb-22</td><td>JPMORGAN CHASE BANK, N.A.</td><td></td><td></td><td></td><td>- \$</td><td>-</td></td<>	1-Feb-22	JPMORGAN CHASE BANK, N.A.				- \$	-
4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         68,028         2.43         \$         165,160           4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,544         2.46         \$         1,178           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (277)         2.38         \$         659.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46         \$         362,245.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.50         \$         4,624.65.         \$         362,245.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,849,263         2.50         \$         4,622,652.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         349,606         2.50         \$         8         872,985.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$         2,816.           7-Feb-22         J.P. MORGAN SECURITIES A	2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	2.63 \$	299.82
4-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,544         2.46         \$ 11,178.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (277)         2.38         \$ 655.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46         \$ 362,214.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,849,263         2.50         \$ 4,622,652.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,49,606         2.50         \$ 872,985.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$ 2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$ 2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$ 2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,836)         2.47         \$ 14,423.							37,513.42
7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (277)         2.8         \$         659,           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         146,957         2.46         \$         362,214           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.849,263         2.50         \$         4.622,652.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         349,606         2.50         \$         872,985.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$         2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$         2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,836)         2.47         \$         1,423.							11,178.24
7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,849,263         2.50         \$         4,622,652.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         349,606         2.50         \$         872,985.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$         2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,836)         2.47         \$         1,423.	7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	2.38 \$	659.26
7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         349,606         2.50         \$         872,995.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$         2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$         2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,836)         2.47         \$         14,423.							362,214.03
7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,131         2.49         \$ 2,816.           7-Feb-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,836)         2.47         \$ 14,423.							4,622,652.65 872,985.06
7-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,836) 2.47 \$ 14,423.							2,816.19
	7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	2.47 \$	14,423.21 10,950.70

TRADES FOR RELEVANT PERIOD						Appendix
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	On-lend	2,503,795	-	\$ -
Balance at end of relevant period				6,373,688		

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

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Date:	9-Feb-2022
Company's name:	CLASS LTD
ISIN:	AU000000CL11
Date of change of	7-Feb-2022
relevant interests:	/-reb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	
Transfer date	<u>Settlement Date</u> 02-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	ender's instructions.
Does the lender have the right to recall early?	Yes
	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.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statomont	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.