# Form 605

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To_Company Name/Scheme _	Zip Co Ltd
ACN/ARSN/ABN	139 546 428
-	

### 1. Details of substantial holder (1)

Name	JPMorgan Chase & Co. ar	nd its affiliates
ACN/ARSN (if applicable)	NA	
The holder ceased to be a substantial holder on		14/12/2021
The previous notice was given to the company on		26/11/2021
The previous notice was dated		24/11/2021

#### 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	414,193 (Ordinary)	414,193 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	267,357 (Ordinary)	267,357 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,000,000 (Ordinary)	1,000,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	395,000 (Ordinary)	395,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	12,084 (Ordinary)	12,084 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N. A	Securities on Loan as Agent Lender	See Appendix	396,421 (Ordinary)	396,421 (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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN CHASE & CO	383 Madison Avenue, New York, New York, NY, 10179, United States

# Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	. leate	date	16/12/2021

#### 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 ssociate ain 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.

Transaction Date Balance at start of relevant period 25-Nov-21 25-Nov-21	Entit	v	Product Type				
25-Nov-21 25-Nov-21		,	Product Type	Type of Transaction	Quantity 29,716,096	Price (AUD)	Consideration
	J.P. MORGAN SECURITIES		Equity	Sell	(10)	5.31 \$	53.10
25-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell	(4,485) (113,329)	5.40 \$ 5.44 \$	24,202.74 616,920.35
25-Nov-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	425	5.42 \$	2,303.50
25-Nov-21 25-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell Buy	(1,167) 28,115	5.45 \$ 5.46 \$	6,354.60 153,529.52
25-Nov-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(9,985)	5.31 \$	53,020.35
25-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(19,548)	5.44 \$	106,341.12
25-Nov-21 25-Nov-21	J.P. MORGAN SEC JPMORGAN CHAS		Equity Equity	Borrow Borrow Return	30,000 (2,768)	- \$	
25-Nov-21	JPMORGAN CHAS	E BANK, N.A.	Equity	Borrow Return	(5,000)	- \$	-
26-Nov-21 26-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Buy	1,346 5,028	5.17 \$ 5.17 \$	6,958.82 25,994.76
26-Nov-21	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Buy	1,251	5.17 \$	6,467.67
26-Nov-21 26-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Buy	9,638 254,301	5.23 \$ 5.25 \$	50,361.56 1,334,370.24
26-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(8,721)	5.37 \$	46,836.34
26-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(6,300)	5.17 \$	32,565.00
26-Nov-21 26-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Sell	4,062 (3,540)	5.23 \$ 5.15 \$	21,232.61 18,231.00
26-Nov-21	JPMORGAN CHAS	e bank, n.a.	Equity	Borrow Return	(3,111)	- \$	
26-Nov-21 29-Nov-21	JPMORGAN CHAS J.P. MORGAN SECURITIES		Equity Equity	Borrow Return Buy	(10,318) 10,314	- \$	- 51,780.76
29-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(1,009)	5.24 \$	5,287.16
29-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(26,520)	5.24 \$	138,964.80
29-Nov-21 29-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell Buy	(15,131) 97,374	5.18 \$ 5.20 \$	78,307.93 506,535.26
29-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(1,357)	5.23 \$	7,098.29
29-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell Borrow Return	(2,290)	5.23 \$	11,984.68
29-Nov-21 29-Nov-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Return Borrow Return	(3,000) (14,548)	- \$	
29-Nov-21	JPMORGAN CHAS	E BANK, N.A.	Equity	Borrow Return	(15,878)	- \$	-
29-Nov-21 29-Nov-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Return Borrow Return	(11,933) (2,278)	- \$	-
29-Nov-21	JPMORGAN CHAS		Equity	Borrow Return	(10,960)	- \$	-
29-Nov-21	JPMORGAN CHAS		Equity	Borrow Return	(24,576)	- \$	-
29-Nov-21 30-Nov-21	JPMORGAN CHAS J.P. MORGAN SECURITIES		Equity Equity	Borrow Return Sell	(838) (7,608)	- \$ 5.17 \$	39,333.36
30-Nov-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	38,130	5.17 \$	197,132.10
30-Nov-21 30-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell	(1,245) (897)	5.17 \$ 5.27 \$	6,436.65
30-Nov-21	J.P. MORGAN SECURITIES		Equity	Sell	(5,291)	5.30 \$	28,040.05
30-Nov-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(5,987)	5.25 \$	31,423.43
30-Nov-21 30-Nov-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Sell	3,434 (5,156)	5.22 \$ 5.17 \$	17,915.64 26,656.52
30-Nov-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	586	5.19 \$	3,044.24
30-Nov-21	J.P. MORGAN SEC		Equity	Sell	(12,433)	5.17 \$	64,278.61
30-Nov-21 30-Nov-21	J.P. MORGAN SECURITIES JPMORGAN CHAS		Equity Equity	Buy Borrow	5,194 14,548	5.17 \$	26,852.98
30-Nov-21	JPMORGAN CHAS	E BANK, N.A.	Equity	Borrow	614	- \$	-
30-Nov-21 30-Nov-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Borrow	838 29,576	- \$	
30-Nov-21	JPMORGAN CHAS		Equity	Borrow	20,424	- \$	-
30-Nov-21	JPMORGAN CHAS		Equity	Borrow Return	(18,335)	- \$	-
1-Dec-21 1-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell Buy	(4,988) 14,805	5.05 \$ 5.05 \$	25,189.40 74,765.25
1-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Sell	(3,061)	5.05 \$	15,459.72
1-Dec-21 1-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell Buy	(82) 2,638	5.07 \$ 5.00 \$	415.81 13,183.62
1-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	1,371	5.05 \$	6,919.07
1-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity	Buy	34,259 (200,180)	5.07 \$	173,738.66
1-Dec-21 1-Dec-21	J.P. MORGAN SECURITIES		Equity Equity	Sell Buy	(200,180) 744	5.10 \$ 5.02 \$	1,021,322.96 3,735.43
1-Dec-21	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Buy	13,813	5.06 \$	69,841.94
1-Dec-21 1-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Sell	4,490 (1,371)	5.17 \$ 5.17 \$	23,213.30 7,088.07
1-Dec-21	J.P. MORGAN SECURITIES		Equity	Sell	(5,600)	5.04 \$	28,251.90
1-Dec-21	JPMORGAN CHAS		Equity	Borrow Return	(16,358)	- \$	
1-Dec-21 1-Dec-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Return Borrow Return	(4,727) (4,084)	- \$	
1-Dec-21	JPMORGAN CHAS	E BANK, N.A.	Equity	Borrow Return	(94,304)	- \$	-
2-Dec-21 2-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Sell	5,900 (15,892)	5.11 \$ 5.05 \$	30,167.29 80,254.60
2-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	221,802	4.86 \$	1,077,114.21
2-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity	Buy	47,998	4.88 \$	234,366.70
2-Dec-21 2-Dec-21	J.P. MORGAN SECURITIES		Equity Equity	Buy Buy	15,892 862	4.91 \$	77,979.06 4,223.28
2-Dec-21	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Buy	1,930	4.93 \$	9,517.78
2-Dec-21 2-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SEC		Equity Equity	Sell Buy	(240,580) 349	4.88 \$	<u>1,175,174.36</u> 1,706.61
2-Dec-21	J.P. MORGAN SECURITIES		Equity	Sell	(1,572)	4.89 \$	7,687.08
2-Dec-21	J.P. MORGAN SECURITIES		Equity	Sell	(20,205)	4.90 \$	98,914.75
2-Dec-21 2-Dec-21	J.P. MORGAN SECURITIES JPMORGAN CHAS		Equity Equity	Buy Borrow	853 31,392	4.89 \$	4,171.17
2-Dec-21	JPMORGAN CHAS	e bank, n.a.	Equity	Borrow	31,608	- \$	-
2-Dec-21 2-Dec-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Return Borrow Return	(100,000) (12,405)	- \$	-
3-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	8,268	4.84 \$	40,017.12
3-Dec-21 3-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Buy	17,569 35,105	4.86 \$ 4.85 \$	85,322.97 170,305.31
3-Dec-21 3-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	4,000	4.86 \$	19,420.00
3-Dec-21	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Buy	89,796	4.89 \$	439,102.44
3-Dec-21 3-Dec-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Borrow	22,056 2,874	- \$	-
3-Dec-21	JPMORGAN CHAS	E BANK, N.A.	Equity	Borrow	108,989	- \$	
3-Dec-21	JPMORGAN CHAS	e bank, n.a.	Equity	Borrow Return	(9,000)	- \$	-
6-Dec-21 6-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Sell Buy	(3,386) 38,978	4.43 \$	15,002.16 170,220.40
6-Dec-21	J.P. MORGAN SECURITIES	AUSTRALIA LIMITED	Equity	Buy	41,921	4.39 \$	183,972.24
6-Dec-21	J.P. MORGAN SECURITIES		Equity	Buy	2,102	4.48 \$	9,421.75
6-Dec-21 6-Dec-21	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Sell	1,939 (188)	4.55 \$ 4.36 \$	8,817.59 819.68
6-Dec-21	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Sell	(37)	4.37 \$	161.51
6-Dec-21 6-Dec-21	JPMORGAN CHAS JPMORGAN CHAS		Equity Equity	Borrow Return Borrow Return	(2,386) (614)	- \$	-

Balance         Balance of the back of the bac	TRADES FOR RELEVANT PERIOD						Appendix
Dec:         Dec: <thdec:< th="">         Dec:         Dec:         <thd< th=""><th>6-Dec-21</th><th></th><th></th><th></th><th></th><th>¥</th><th>-</th></thd<></thdec:<>	6-Dec-21					¥	-
Book S         PRODUCT SCREER BALK. ALL TOTO         Bacok Balan         Const         Bacok Balan							
Append         APPEND<							-
					596		2,842.92
Check         J.F. SPEAK 2000 IS AND ALL MICE         Self.         Dist.         Self.							28,163.00
Check         Jak Stewart SULLIS ADDIAL (MICL)         Long         Mor.         J102         40.6         J002         Mor.         J102         40.6         J002         Mor.         J102         40.6         J002         Mor.         J102         40.6         J002         J102							65,540.53
Const.         Jat.         Descent Source So	7-Dec-21				13,073	4.66 \$	60,934.22
Co. 2         1.0         Decked Standing Starting S							1,416,259.39
3 bs 51         1         0.00000000000000000000000000000000000							7,488.00
Check 1         J.P. DROMA SOUTHS AND LLA UNITUD         Fully         Ball         Byte							279,939.35
Bach         Bach <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>36,003.96</td></th<>							36,003.96
Pace-1         De Normality Control and party in the party in theparty in theparty in the party in theparty in the party in the p							413.85
126-31         126-31<							7,479.05
Proc.3         JA MONGA STRUCTURE ADDITTES ADDITTES         Long Mark         Barly         Barly <td>7-Dec-21</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td></td> <td>511</td> <td>4.77 \$</td> <td>2,437.47</td>	7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		511	4.77 \$	2,437.47
12-b-3         13         Decked souther AUTHALA UPPED         Body         Max         1.78         4.40         8         77         8         77         8         77         8         77							4,288.23
Pace 1         D. MORES DECITE ALTRAM UNITED         Bohn         Set         (1)         Corr         1           Pace 1         D. MORES DECITE ALTRAM UNITED         Bohn         Max         (2)							8,417.45
Conc. 3         3.5         CONT         Box         155         CONT         157         CONT         158         CONT         158 <thcont< th="">         158         CONT         <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>744.12</td></thc<></thcont<>							744.12
7.56:3         3.8. PREMA SEGURITS ALTIMAL ALBERTO         Bay         By         By <td></td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td>Buy</td> <td>156</td> <td>4.77 \$</td> <td>744.12</td>		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	156	4.77 \$	744.12
Jobe 21         Jobe 20         Jobe 20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,901.66</td></t<>							3,901.66
Pack 2         Propertion (Sec 2005, MA, A)         Body         Person (Corr 2007, Corr 2007							3,901.66
Jobe 21         JAP MODEL         JAP MODEL         Japa Model (1)         Leap         Japa Model (1)         Japa Model (1) <thjapa (1)<="" model="" t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thjapa>							-
B Bick 21         De MEGES BERUTHES ABTMALLA NUMED         Body         Set         (1,2)         3.55         4         5.57           B Bick 21         De MEGES BERUTHES ABTMALLA NUMED         Douby         Boy         1.2         5.55         1.7           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Douby         Boy         1.2         8.55         1.7           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Douby         Boy         1.3         5.75         4.55           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Boy         1.33         5.75         4.55         4.55           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Boy         D.30         5.25         4.56           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Boy         D.30         5.25         4.56           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Boy         D.30         5.25         4.56           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Boy         D.300         5.25         4.56           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED         Boy         D.300         5.25         4.56           B Bick 21         DE MEGES BERUTHES ABTMALLA NUMED <td>7-Dec-21</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td></td> <td>Borrow Return</td> <td></td> <td></td> <td>-</td>	7-Dec-21	JPMORGAN CHASE BANK, N.A.		Borrow Return			-
B - Bocc.2         JA 9006600 SCUUTES ASTRALA MUTED         Exply         Bay         220         1.33         4         1.55           B - Soc.2         JA 9006600 SCUUTES ASTRALA MUTED         Exply         Bell         (J.133)         S.33         S.45         S							8,972.37
6         8         10         Mode SCIUTES ASTRALAUTED         Loary         Boy         19         55.0         1         77           6         0.0         MORROW SCIUTES ASTRALAUTED         Exply         Bay         17.1         15.1         4         MSR           6         0.0         MORROW SCIUTES ASTRALAUTED         Exply         Bay         17.2         15.1         4         MSR           6         0.0         0.0         MORROW SCIUTES ASTRALAUTED         Exply         Bay         123         123         1         4           6         0.0         0.0         MORROW SCIUTES ASTRALAUTED         Exply         Bay         100							5,930.09
B Acc.21         D MOSEN SEQUETES AUSTRALA DIPTED         Explin         Bor         T         T         SD         SD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>777.63</td>							777.63
Bits:         Dial Bits:         Dial Bits:         Bits:         Bits:         Dial Bits: <thdial bits:<="" th="">         Dial Bits:</thdial>	8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	5.29 \$	301.53
B - Bock-11         J.P. MORAN SCORTTE AUTOMAL JUNTO         South         Bor         1.1         Sola         Sola         J.S. MORAN SCORTTE AUTOMAL JUNTO         South         Bor         J.S.         Sola         J.S. MORAN SCORTTE AUTOMAL JUNTO         South         Bor         J.S.         Sola         J.S. MORAN SCORTTE AUTOMAL JUNTO         South         Bor         J.S.         South         J.S.							5,945.96
B BOC-21         JAR MERCHA SCORTTER ALTRADUCTION         Statu, B Sta							4,850.93
B - Boc-21         3.9         Disclic High All All MTD         South         Bor         1.21         1.27         8         1.17           B - Boc-21         3.9         Disclic MC MTD         Boro         1.27							1,718.23
Bioc 21         JP MODEN SCUTTES MUTTES AUTIONAL MUTTO         Early         Boy         477         458         5         5           Bioc 21         JP MODEN SCUTTES MUTTES AUTIONAL MUTTO         Early         Boy         481         523         5 <t< td=""><td>8-Dec-21</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>123</td><td>5.27 \$</td><td>648.21</td></t<>	8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	5.27 \$	648.21
Bebe-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         Bay         Gits         S23         S 3303           8 Dec-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         Bay         (10,00)         S35         S 5577           8 Dec-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         Bay         (10,00)         S35         S 5577           8 Dec-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         Bay         (10,00)         S35         S 5577           8 Dec-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         Bay         (10,01)         S 52         S 5267           8 Dec-21         JP MEGAN COMESTING ARTINAL MUTTO         Early         Bay         (10,01)         S 52         S 5269           9 Dec-21         JP MEGAN COMESTING ARTINAL MUTTO         Early         Bay         (10,01)         S 52         S 5269           9 Dec-21         JP MEGAN COMESTING ARTINAL MUTTO         Early         S 44         (20,01)         S 507         S 11,32           9 Dec-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         S 44         (20,01)         S 507         S 11,32           9 Dec-21         JP MEGAN SECURITES ARTINAL MUTTO         Early         S 44         (20,01)							1,190.25
Bebc-21         JP. MORGAN SCURTES ANTRALA LIMITED         Eating         Bay         (1,0)         522         \$         5,000           B-Bc-21         JP. MORGAN SCURTES ANTRALA UNITED         Eating         Selv         (1,0)         523         \$         527         1           B-Dc-21         JP. MORGAN SCURTES ANTRALA UNITED         Eating         Selv         (1,0)         521         \$         7,200           B-Dc-21         JP. MORGAN SCURTES ANTRALA UNITED         Eating         Selv         (1,0)         521         \$         7,200           B-Dc-21         JP. MORGAN SCURTES ANTRALA UNITED         Eating         Selv         (1,0)         523         \$         1,253           B-Dc-21         JP. MORGAN SCURTES ANTRALA UNITED         Eating         Selv         (2,3)         5,237         \$         1,258           B-Dc-21         JP. MORGAN SCURTES ANTRALA UNITED         Eating         Selv         (2,3)         5,237         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$         1,258         \$							2,217.12 3,602.49
abec-21         3F MOREAN SCRUTTER ASTRALAL LIMITED         Early         Bar         (1,38), 331         5.10         5.							5,636.03
B-Bec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         (1,88,33)         5.19         5         5         6         7,235,77           B-Dec-21         32 M SCAM SEQUENTES ANTRALA LIMITED         Early         Bar         (1,87,49)         5,31         (1,87,49)         5,31         (1,72,10)         5,31         5         3,52         5         1,225,64           B-Dec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         (1,73,10)         5,31         5         9,95           B-Dec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         (1,33,10)         5,57         4         6,35         5,97         4         1,335           B-Dec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         (1,63,10)         5,57         5         1,355           B-Dec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         (1,64,01)         5,50         5         3,66,67           B-Dec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         (1,64,01)         5,50         5         3,66,67           B-Dec-21         32 M SORAM SEQUENTES ANTRALA LIMITED         Early         Sel         1,65,67							557,716.12
B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Sell         (188-446)         5.19         5         97/27           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Boy         1.81         2.33         9.25           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Borrew Feturn         (1.06)         - 5           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Borrew Feturn         (1.06)         - 5           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Sell         (2.352)         5.07         8         6.66           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Sell         (2.245)         5.07         8         1.132           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Sell         (0.01)         5.01         8         3.186 57           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Sell         (1.041)         5.10         8         3.186 57           B Dec:21         J.P. MORCAN SEQURITIES ASTRALIA LIMITED         Early         Sell         (1.041)         5.11         3.186 57           B D							105,095.64
B - Bec-21         JP MORAN SEQURITES ASTRALA LIMITED         Early         Bay         L881         5.27         5         5.28           B - Bec-21         JP MORAN CM2 SERVITES ASTRALA LIMITED         Early         Bail         123.13							967,171.78
B-bc-21         J.P. MORGAN SCURIETS ANSTRULA LIMITED         Equity         Bottor Refurm         (1)(3)         -7.0         5.9           B-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(5)         5.7         5           B-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(5)         5         1.138           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(1)         5.7         5         1.138           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(1)         5.9         5         1.138           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(1)         1         1.1325           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(1)         1         1.1325           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(1)         1         1.1327           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL LIMITED         Equity         Sel         (2)(3)(1)         1         1.1327           G-bc-21         J.P. MORGAN SCURIETS ANSTRUAL							9,920.73
B-Bec-21         DPMGGAN CHARE MAN, NA.         Eauly         Berger         (1,61)         -         6           9-bec-21         3.0         MORGAN COUNTER SATERIAL AUMTED         Eauly         Sel         (2,45)         5.07         5         255           9-bec-21         3.0         MORGAN SCORTER SATERIAL AUMTED         Eauly         Bay         (2,45)         5.07         5         1.134           9-bec-21         3.0         MORGAN SCORTER SATERIAL AUMTED         Eauly         Bay         9.12         5.35         5.12         3.35         5.16         5.35         5.16							1,235,840.27
9-Dec-21         3.J. MORGAN SCORTER ASSTRALA LIMITED         Easily         Sel         (93,22)         5.J. of (15,25)         5.2. of (15,25)							946.91
9-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Sell         (1,25)         5-57         \$         6.631           9-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         (2,25)         5.37         \$         113.88           9-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         (9,651)         5.31         \$         165,37           9-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         (6,9,75)         5.13         \$         3.18,87           9-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         (6,9,75)         5.11         \$         3.18,87           9-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         (2,3,28)         4.95         \$         1.57,72           10-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         7,100         -         \$         -         -         -         -         -         -         3.15,72           10-bc-21         3-br RORGM SCUETTES ALSTRUAL JUTTED         Early         Bar         7,203         -         5         -         -         -         -         -         -							295,895.34
9-Ber-21.         1.9. MOKGM SCURTES AUSTRALA DIFTED         Foulty         Bay         2.132         5.2.7         9.1.13           9-Ber-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Bay         F163,27         5.1.13         6. 305,31           9-Ber-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Bay         F163,27         5.1.14         8. 308,30           9-Ber-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Sel         F153,37         5.1.16         7. 308,30           9-Ber-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Berniw         F11,300         5.1.16         7. 308,30           9-Ber-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Berniw         F31,300         5.1.15,77         7. 308,30         4.9.2         4.115,77           10-Der-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Bay         6.3.23         4.9.45         4.90,785           10-Der-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Bay         6.3.23         4.9.45         4.9.40,785           10-Der-21.         3.9. MOKGM SCURTES AUSTRALA DIFTED         Equity         Bay         6.3.23         4.9.45,45         4.9.44,45         4.9.44,45							6,616.35
9-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         98,327         5-1.3         9         65.33         64.37           9-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         619,375         5.11         5         3.168         7           9-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         619,375         5.11         5         3.168         7         3.333           9-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         3.23         4.9         5         1.15,77           10-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         3.23         4.9         5         1.15,77           10-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         3.23         4.9         5         4.72,24           10-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         6.23         5         4.62,24           10-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early         Bay         6.76         5         6         7.23           10-Dec-21.         3-P. KORGAN SECURITIS AUSTRALA LIMITED         Early </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,382.15</td>							11,382.15
9-bc:21         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Sell         (9,b)         5.12         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Box         (13,27)         5.12         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Box         (13,27)         5.12         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Berrow         (11,20)         5.12         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Berrow         (12,00)         5.12         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Sell         (12,33)         4.9.5         5.115,77           10-bbc:21         3.P. MORGAN SCORTES ANSTRALA UNITED         Eouity         Sell         (12,34)         4.9.7         4.3.2         4.9.7         4.3.2         4.9.7         5.0.7         10.0.7         4.9.							11,240.28
9-bc-21         J.P. MORGAN SECURITIES ANSTRALIA UNITED         Easily         But         613.75         5.12         \$         3.168.77           9-bc-21         J.P. MORGAN SECURITIES ANSTRALIA UNITED         Easily         Sel         (3.149)         5.10         \$         10.23           9-bc-21         J.P. MORGAN SECURITIES ANSTRALIA UNITED         Easily         Sel         (3.149)         5.11         \$         3.038           10-bc-21         J.P. MORGAN SECURITIES ANSTRALIA UNITED         Easily         But         3.079         4.52         \$         115.272           10-bc-21         J.P. MORGAN SECURITIES ANSTRALIA UNITED         Easily         But         7.23         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.95         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$         4.94         \$							48,878.88
9-bc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Sell         (5,941)         5.11         \$         30,303           9-bbc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Borow         171,000         -         1           10-bbc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Boy         8,233         452         \$         11,07           10-bbc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Boy         177,104         4455         \$         67,523           10-bbc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Sell         (13,253)         451         \$         67,523           10-bbc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Sell         (13,267)         455         \$         67,223           10-bbc-21         J.P. MORGAM SECURITES AUSTRALIA LIMITED         Eouity         Sell         (10,175)         433         \$         90,244         \$         \$         90,244         \$         \$         90,244         \$         \$         \$         90,244         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$							3,168,672.95
9-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Borrow         J71.00         -         \$           10-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Sell         (23,38)         455         \$         115,77           10-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Bay         170,01         452         \$         115,77           10-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Sell         (137,815)         431         \$         66,823           10-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Sell         (137,815)         451         \$         64,834           10-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Bay         (167,97)         453         \$         9,838         455         \$         4,638           10-bc-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Bay         (167,97)         453         \$         9,830         6,74         5,00         \$         10,830         -         \$         10,830         -         \$         10,830         -         \$         10,830         -         \$         10,830,000         -							160,250.18
10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Sel         (23,389)         4-55         \$         115,727           10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Bay         6,263         4-54         \$         40,752           10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Bed         (17)15         4-51         \$         6,752           10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Sel         (19,460)         4-55         \$         6,752           10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Sel         (10,760)         4-55         \$         6,724           10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Bay         16,71         4-55         \$         6,724           10-bec-21         J.P. MORGAN SCURITTES AUSTRALAL MUNTED         Eoulty         Bay         6,74         5         6,724         10,74         5,85         10,244         10,74         5,85         10,244         10,74         5,85         10,244         10,74         5,85         10,244         10,74         5,85         10,244         10,74         5,85         10,244							30,358.51
10 Dec.21         J.P. MORGAN SECURTTS AUSTALIAL IMITED         Equity         Buy         30,709         49.2         \$         15,222           10 Dec.21         J.P. MORGAN SECURTTS AUSTALIAL IMITED         Equity         Buy         (13)400         49.5         \$         640,783           10 Dec.21         J.P. MORGAN SECURTTS AUSTALIAL IMITED         Equity         Sell         (13)400         49.5         \$         640,83           10 Dec.21         J.P. MORGAN SECURTTS AUSTALIAL IMITED         Equity         Sell         (13),630         45.5         \$         47,44           10 Dec.21         J.P. MORGAN SECURTTS AUSTALIAL IMITED         Equity         Sell         (2,070)         45.5         \$         47,44           10 Dec.21         J.P. MORGAN SECURTTS AUSTALIAL IMITED         Equity         Bern         (2,070)         45.5         \$         3,37           11 Dec.21         J.P. MORGAN CARES BANK, N.A.         Equity         Borrow Return         (31,32)         -         \$         -         \$         -         \$         -         \$         -         10 Dec.21         J.P. MORGAN CARES BANK, N.A.         Equity         Borrow Return         (31,32)         -         \$         -         \$         -         -         >							115,775.55
10-bec-21         1-P. MORGAM SCURTTES AUSTRUAL JUMPTED         Equity         Bay         171,014         4-95         \$         847,240           10-bec-21         1-P. MORGAM SCURTTES AUSTRUAL JUMPTED         Equity         Sell         (19,385)         4-91         5         6,633           10-bec-21         1-P. MORGAM SCURTTES AUSTRUAL JUMPTED         Equity         Sell         (2,070)         4-95         \$         4,634           10-bec-21         1-P. MORGAM SCURTTES AUSTRUAL JUMPTED         Equity         Sell         (2,070)         4-95         \$         10,244           10-bec-21         1-P. MORGAM SCURTTES AUSTRUAL JUMPTED         Equity         Bay         (674)         500         \$         3,37           10-bec-21         1-P. MORGAM SCURTTES AUSTRUAL JUMPTED         Equity         Berrow Return         (10,1795)         4.93         \$         501,494           10-bec-21         1-P. MORGAM CASE BANK, N.A.         Equity         Berrow Return         (12,162)         -         \$         -         \$         -         -         -         >         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							151,228.19
10-Dec-21         1.P. MORGAM SECURITIES AUSTRULA LUMITED         Equity         Sell         (137,815)         4.91         §         675,922           10-Dec-21         3.P. MORGAM SECURITIES AUSTRULA LUMITED         Equity         Sell         (9,800)         4.95         §         46,744           10-Dec-21         3.P. MORGAM SECURITIES AUSTRULA LUMITED         Equity         Bay         (10,75)         4.95         §         3.02           10-Dec-21         3.P. MORGAM SECURITIES AUSTRULA LUMITED         Equity         Sell         (10,75)         4.93         §         3.02,46           10-Dec-21         3.P. MORGAM SECURITIES AUSTRULA LUMITED         Equity         Borrow         30,000         -         \$           10-Dec-21         3.P. MORGAM SECURITIES AUSTRULA LUMITED         Equity         Borrow         80,000         -         \$           10-Dec-21         3.P. MORGAM CHASE BANK, N.A.         Equity         Borrow Returm         (13,92)         -         \$           10-Dec-21         3.PMORGAM CHASE BANK, N.A.         Equity         Borrow Returm         (61,184)         -         \$           10-Dec-21         3.PMORGAM SECURITES AUSTRULA LUMITED         Equity         Borrow Returm         (61,184)         -         \$           10							40,782.22
10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (9,460)         4.95         4.663           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         167         4.95         5         47,444           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         667         5.00         5         3.02           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bell         (101,P55)         4.93         5         9.02           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bell         (101,P55)         4.93         5         9.02           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (111,95)         4         5           10-bec-21         J.P. MORGAN CARSE BANK, N.A.         Equity         Borrow Return         (31,320)         5         5           10-bec-21         J.P. MORGAN CARSE BANK, N.A.         Equity         Borrow Return         (37,420)         5         10           10-bec-21         J.P. MORGAN CARSE BANK, N.A.         Equity         Borrow Return         (37,420)         5         12           113							
10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (9,88)         4.95         §         47,44           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bell         (2,070)         4.95         \$         10,23           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Beyl         (10,753)         4.93         \$         5,3,27           10-bec-21         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Berl         (10,753)         4.93         \$         5,0,44           10-bec-21         J.P. MORGAN CARSE BANK, N.A.         Equity         Borrow Return         (12,152)         -         \$           10-bec-21         J.P. MORGAN CARSE BANK, N.A.         Equity         Borrow Return         (13,152)         -         \$           10-bec-21         J.P. MORGAN CARSE BANK, N.A.         Equity         Borrow Return         (13,152)         -         \$         -         \$         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>46,834.80</td></t<>							46,834.80
10-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (2,070)         4.95         §         10,24           10-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Bary         674         5.00         \$         3,37           10-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Borrow         30,000         -         \$           10-bee-21         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,162)         -         \$           10-bee-21         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (13,132)         -         \$           10-bee-21         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (21,132)         -         \$           10-bee-21         J.P.MORGAN SCURITES AUSTRALIA LIMITED         Equity         Borrow Return         (22,199)         -         \$           13-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (44,852)         4,95         \$         22,001           13-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (44,853)         \$         22,041           13-bee-21         J.P. MORGAN				Sell			47,445.75
10-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Bay         674         5.00         §           10-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Borrow         30,000         -         \$           10-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Borrow Return         (12,162)         -         \$           10-bee-21         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-bee-21         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-bee-21         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (25,192)         -         \$           13-bee-21         J.PMORGAN CHASE BANK, N.A.         Equity         Sell         (44,852)         4.95         \$         22,01           13-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (46,66)         4.94         \$         22,02           13-bee-21         J.P. MORGAN SCURITES AUSTRALIA LIMITED         Equity         Sell         (60,688)         4.95         \$         22,01           13-bee-21         J.P. MORGAN SCURITES AUSTR							826.65
ID-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (101,795)         4.93         \$         501,845           ID-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,162)         -         \$           ID-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (33,192)         -         \$           ID-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (31,492)         -         \$           ID-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (37,424)         -         \$           ID-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (37,424)         -         \$           ID-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sel         (44,469)         495         \$         22201           IB-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sel         (66)         494         \$         232           IB-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sel         (66)         494         \$         232           IB-Dec-21         JP. MORGAN SECURI							3,370.00
10-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LUMITED         Equity         Borrow Return         (32,62)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (33)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (25,199)         -         \$           13-Dec-21         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (44,62)         4.95         \$         22,001           13-Dec-21         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (46,689)         4.95         \$         20,001           13-Dec-21         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (46,689)         4.94         \$         20,96           13-Dec-21         JP. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,2,43)         4.90         \$         4,905         \$         99,95         <		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		,			501,849.35
10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (633)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (27,424)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (27,199)         -         \$           13-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (44,482)         4.95         \$         22,004           13-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (66,688)         4.99         \$         239,514           13-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (66,688)         4.99         \$         199,514           13-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         48,00         \$         199,515           13-Dec-21         JP. MORGAN SECURITES AUSTR	10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	- \$	-
10-bec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (31,392)         -         \$           110-bec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (37,424)         -         \$           110-bec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (37,424)         -         \$           13-bec-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (44,452)         4.95         \$         22.01           13-bec-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         4,474         4.93         \$         22.04           13-bec-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         4,474         4.93         \$         22.04           13-bec-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         4,474         4.93         \$         4.90         \$         399,51           13-bec-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         48,055         4.94         \$         198,057           13-bec-21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         4.90         \$         4.9						Ψ	
10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (61,184)         -         \$           10-Dec-21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (27,129)         -         \$           13-Dec-21         JPMORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow Return         (25,199)         -         \$           13-Dec-21         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (44, 455)         \$         22,001           13-Dec-21         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (65)         4,94         \$         32,204           13-Dec-21         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (66)         4,94         \$         32,204           13-Dec-21         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,243)         4,90         \$         19,992           13-Dec-21         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         4,90         \$         9,901           13-Dec-21         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         4,89         \$         9,901           13-Dec-21         JP. MO						4	
10-bec:21         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (25, 199)         -         \$           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (44, 852)         495         \$         222,01           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         4,474         493         \$         222,01           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (65)         4,94         \$         92,23           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (68),689         4,95         \$         99,51           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         38,035         4,94         \$         197,77           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         40,268         4,92         \$         198,95           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (12,243)         4,90         \$         9,901           13-bec:21         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (13,39)         <	10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,184)	- \$	-
13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (4)       49.5       \$       22201         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       4,474       4.93       \$       22,044         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (65)       4.94       \$       322,04         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (80,688)       4.95       \$       399,51         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       38,035       4.94       \$       187,77         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       40,268       4.92       \$       198,77         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Suy       440       4.99       \$       2.244         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       4.93       4.90       \$       9.901         13-bec-21       J.P., MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sull       (16,33)       4.90       \$       9.011         13-bec-21						T	-
13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Sell       (4)       4.95       \$       15         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Sell       (65)       4.94       \$       3.22         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Sell       (66)       4.94       \$       3.22         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Sell       (80.688)       4.95       \$       3.93         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Buy       40.268       4.92       \$       19.95         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Buy       40.268       4.90       \$       4.90         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Buy       4.98       \$       4.90         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Buy       4.99       \$       9.011         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED       Equity       Buy       1.83       4.90       \$       9.011         13-bec-21       J.P. MORGAM SECURITIES AUSTRALIA LIMITED							- 222,017.40
13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       4,474       4,93       \$ 22,046         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (65)       4,94       \$ 232         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       38,035       4,94       \$ 139,057         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       40,268       4,92       \$ 198,157         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       40,268       4,90       \$ 199,90         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       449       4,99       \$ 2,246         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       449       4,99       \$ 2,246         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       449       4,99       \$ 2,246         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       449       4,99       \$ 2,246         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,633       4,90       \$ 9,901<							19.80
13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (80,688)       4.95       \$ 399,517         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       30,055       4.94       \$ 187,777         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       40,268       4.92       \$ 198,157         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       40,268       4.90       \$ 4,400         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       888       4.90       \$ 4,400         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       1,839       4.99       \$ 9,011         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (1,839)       4.90       \$ 9,011         13-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$ 1,633         14-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$ 7,899         14-bec-21       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       1.22       4.84	13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,474	4.93 \$	22,048.29
13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         18.035         4.94         \$         187.77           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         40.268         4.92         \$         198.155           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2.243)         4.90         \$         10.990           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         489         4.90         \$         4.400           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.439         4.90         \$         9.011           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1.1839)         4.90         \$         9.011           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,121)         4.90         \$         1.90           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,121)         4.90         \$         7.83         3.112           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA         LIMITED							321.10 399.514.61
13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       40,268       4.92       \$ 198,155         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (2,243)       4.90       \$ 10,900         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       4.89       4.90       \$ 4,400         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1.839       4.90       \$ 9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,33)       4.90       \$ 9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$ 9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$ 78,929         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1.828       4.77       \$ 1.653         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1.829       4.77       \$ 1.656         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1.829       4.77							187,776.70
13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       898       4.90       \$       4.90         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       4.49       4.99       \$       2,240         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,839       4.90       \$       9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,839)       4.90       \$       9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$       7,8992         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$       7,8992         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       245       4.77       \$       3,150         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4,77       \$       8,724         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4,77       \$       8,724         14-Dec-21       J.P	13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,268	4.92 \$	198,155.36
13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       449       4.99       \$ 2,244         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,839       4.90       \$ 9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,839)       4.90       \$ 9,011         13-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (3,30)       4.95       \$ 1,633         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$ 78,992         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,54)       4.77       \$ 1,16         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4.77       \$ 1,16         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4.77       \$ 1,16         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4.77       \$ 1,16         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,22       4.84       \$							10,990.70
13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,839         4.90         \$         9,011           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,839)         4.90         \$         9,011           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,839)         4.90         \$         9,011           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,121)         4.90         \$         78,992           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,121)         4.90         \$         78,992           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4.77         \$         3,116           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4.77         \$         8,726           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,22         4,84         \$         1,655           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy							4,400.20 2,240.51
13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,839)         4.90         \$ 9,011           13-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (330)         4.95         \$ 1,633           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,121)         4.90         \$ 76,992           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,21)         4.90         \$ 76,992           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         245         4.77         \$ 3,116           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4.77         \$ 8,724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4.77         \$ 8,724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4,77         \$ 8,724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,42         4.88         \$ 1,655           14-Dec-21         J.P. MORGAN SEC							9,011.10
14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (16,121)       4.90       \$ 78,992         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (654)       4.77       \$ 3,119         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       245       4.77       \$ 8,729         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4.77       \$ 8,729         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4.477       \$ 8,729         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,829       4.485       \$ 1,658         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       342       4.85       \$ 1,658         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       777       4.81       \$ 3,733         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (916)       4.77       \$ 4,366         14-Dec-21       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (916)       4.477       \$	13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	4.90 \$	9,011.10
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (654)         4.77         \$         3.115           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         245         4.77         \$         3.165           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.829         4.77         \$         8.724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.829         4.77         \$         8.724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         342         4.84         \$         588           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.655         4.77         \$         1.656           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.656         4.77         \$         4.366           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4.81         \$         3.734           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)							1,633.50
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         245         4.77         \$         1,166           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4.77         \$         8,724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,22         4,84         \$         588           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         342         4,85         \$         1,656           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,656         4,77         \$         12,666           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4,81         \$         3,734           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4,81         \$         4,363         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)         4,77         \$         4,365           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity							78,992.90 3,119.58
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,829         4,77         \$         8,724           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         122         4,84         \$         589           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         342         4,85         \$         1,655           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         342         4,85         \$         1,655           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,656         4,77         \$         12,666           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4,81         \$         4,966           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         83         4,83         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4,84         \$         1,08           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         <							1,169.85
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         342         4.85         \$         1.656           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,656         4.77         \$         12,666           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4.81         \$         3,734           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)         4.77         \$         4,365           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)         4.77         \$         4,365           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         8.3         4.83         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (224)         4.84         \$         1,084           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$         5,410           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,652 <td>14-Dec-21</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>1,829</td> <td>4.77 \$</td> <td>8,724.33</td>	14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,829	4.77 \$	8,724.33
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,655         4.77         \$         12,665           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4.81         \$         3,73           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4.81         \$         3,73           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)         4.77         \$         4,365           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         83         4.83         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (224)         4.84         \$         1,08           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$         5,410           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.82         \$         12,975           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094							589.87
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         777         4.81         \$         3.73           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)         4.77         \$         4.36           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         83         4.83         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         83         4.83         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (224)         4.84         \$         1,08           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$         5,410           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.82         \$         48,552           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$         48,552           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087							1,658.09 12,669.12
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (916)         4.77         \$         4.365           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         83         4.83         \$         400           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (224)         4.84         \$         108           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$         5,410           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$         5,411           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.82         \$         4,855           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$         48,523           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,08							3,734.52
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (224)         4.84         \$         1,08           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$         5,410           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.82         \$         12,975           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.83         \$         44,555           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$         44,555           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,121         4.82         \$         77.776	14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	4.77 \$	4,369.32
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,122         4.82         \$ 5,410           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.82         \$ 12,975           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$ 48,552           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$ 48,552           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$ 312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,121         4.82         \$ 77,775							400.48
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,692         4.82         \$         12,975           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$         48,552           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,121         4.82         \$         77,776							1,084.16
14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,094         4.81         \$         44,955           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,087         4.80         \$         312,322           14-Dec-21         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,121         4.82         \$         77.776							12,975.44
14-Dec-21 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,121 4.82 \$ 77,776	14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,094	4.81 \$	48,558.76
							312,326.28
	14-Dec-21 14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	43	4.82 \$	208.34

ADES FOR RELEVANT PERIOD						Appendix
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,732	4.83	\$ 109,891.19
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,538)	4.82	\$ 50,793.16
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.77	\$ 424.53
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	4.86	\$ 1,083.78
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(245,000)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(130,000)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(140,193)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	-	\$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,929)	-	\$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,908)	-	\$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,163)	-	\$ -
lance at end of relevant period				29,231,041		

Date:	16-Dec-21
	Zip Co Ltd
Company's name:	-
ISIN:	AU00000Z1P6
Date of change of	14-Dec-21
relevant interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
	Settlement Date
Transfer date	18-Jun-21
	2-Jul-21
	19-Jul-21
Holder of voting rights	Borrower
Are there any restriction	
on voting rights	Yes
	The borrower shall have no obligation to arrange for voting rights to be exercised in
If yes, detail	accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Company's name:       Zip Co Ltd         ISTN:       AU00000021P6         Date of change of relevant       14-Dec-21         Interests:       Schedule         Type of agreement       Institutional Account Agreement         Parties to and Brown Brothers Harriman & Co (As Agent), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to apresement       "J.P. Morgan Entities" means, as the context may require opermit, any and all of JPMSL, agreement         PMorgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and 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.         Settlement date       12-Apr-21         12-Nov-21       17-Nov-21         17-Nov-21       25-Nov-21         DPMS is the holder of the voting rights from the time at which it exercises its right to borrow.         Notwitstanding this, please note that the Company has the right to recall equivalent securitief it wishes to exercise its voting rights in respect of the securities.         Are there any rescilled equivalent securities from JPMS before the voting rights have been exercised. In the circumstances, JPMS must return the securities to the Company and the Company hals the realled equivalent securities from JPMS before the voting rights have been exercised. In the circumstances, JPMS must return the securities to the Company and the Co	Date:	16-Dec-21
ISIN:       AU00000021P6         Date of change of relevant interests;       14-Dec-21         Schedule       Institutional Account Agreement         Type of agreement and Brown Brothers Harriman & Co (As Agent), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to agreement agreement agreement       Institutional Account Agreement Agreement and Brown Brothers Harriman & Co (As Agent), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to agreement agreement agreement DPMorgan Chase Bank, N.A., J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japa Co., Ltd and J.P. Morgan Setex Streement J.P. Mov-21 I.P. Mov-21 I.P. Mov-21		
Date of change of relevant interests:       14-Dec-21         Schedule       Institutional Account Agreement         Type of agreement       IP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co (As Agent), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to agreement       JP Morgan Entities means, as the context may require or permit, any and all of JPMSL, JPM Morgan Securities Australia Limited, J.P. Morgan Markets Limited, J.P. Morgan Markets 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.         Settlement date       12-Apn-21         12-Nov-21       28-Jul-21         4-Nov-21       25-Nov-21         17-Nov-21       25-Nov-21         18/ Si 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 securitie if it wishes to exercise its voting rights in respect of the securities.         Are there any restriction on voting rights.       JPMS will not be able to exercise voting rights in circumstances where the Company has the cicalled equivalent securities from JPMS before the voting rights have been exercised. In the 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.         Object the borrower have the r		
Schedule       Institutional Account Agreement         Type of agreement       IP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co (As Agent), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to agreement       "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 (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and 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 12-Apr-21 28-Jul-21 4-Nov-21 12-Nov-21 12-Nov-21 25-Nov-21 12-Nov-21 25-Nov-21         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       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 the 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.	Date of change of relevant	
Type of 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), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to agreement       "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 (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and 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 12-Apr-21 28-Jul-21 4-Nov-21 12-Nov-21 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 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 the 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 res.       Yes.		
and Brown Brothers Harriman & Co (As Agent), Blackrock (As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").         Parties to agreement       "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 (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 12-Apr-21 28-Jul-21 4-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 17-Nov-21 25-Nov-21         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 from JPMS before the voting rights in respect of the securities.         Are there any restriction on voting rights.       JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before 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 rest working rights to prover have the right to rest working rights.	Type of agreement	Institutional Account Agreement
Transfer date       12-Apr-21 28-Jul-21 4-Nov-21 12-Nov-21 12-Nov-21         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 securiti if it wishes to exercise its voting rights in respect of the securities.         Are there any restriction on voting rights       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 the 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.		and Trust Co (As Agent) (herein referred to as <b>"JPMS"</b> ). " 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
Holder of voting rights       Notwithstanding this, please note that the Company has the right to recall equivalent securiti 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 the 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.	Transfer date	12-Apr-21 28-Jul-21 4-Nov-21 12-Nov-21 17-Nov-21
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 the 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.	-	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 yes, detailrecalled equivalent securities from JPMS before the voting rights have been exercised. In the 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.	restriction on voting	Yes
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	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
have the right to Yes. return early?		N/A. There is no term to the loan of securities.
The second state is a second state with the water we all and any approximation or any instant convertion and the second state of the second state	have the right to	Yes.
<b>IT yes, detail</b> DPMS has the right to return all and any securities or equivalent securities early at any time.	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.

Date:	16-Dec-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant	14-Dec-21
interests:	
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
	Settlement Date
Transfer date	22-Jul-21
	29-Nov-21
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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.

Date:	16-Dec-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	14-Dec-21
relevant	14-Dec-21
interests:	
Schedule	
	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master
Type of agreement	Securities Lending Agreement
Parties to	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and
agreement	J.P. Morgan Securities Plc ("borrower")
	Cattlement Date
	Settlement Date 24-Mar-21
Transfer date	24-Mar-21 30-Mar-21
	30-Sep-21
Holder of voting	50-5ep-21
rights	Borrower
ngnts	
Are there any	
restriction on voting	Yes
rights	
	The borrower shall have no obligation to arrange for voting rights to be exercised in
If yes, detail	accordance with the instructions of the other party, unless otherwise agreed between the
	parties.
Scheduled return	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due
If yes, detail	and outstanding to the lender in accordance with lender's instructions and lender shall accept
	such redelivery.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	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.

Date:	16-Dec-21
	Zip Co Ltd
Company's name:	AU000000Z1P6
ISIN:	
Date of change of relevant interests:	14-Dec-21
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 21-Apr-21 26-Apr-21 29-Apr-21 3-May-21
	24-May-21 28-Jun-21 26-Jul-21 15-Nov-21
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.

Date:	16-Dec-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	14-Dec-21
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 Holder of voting	Settlement Date 12-Jul-21 26-Jul-21 27-Jul-21 Borrower
rights 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.

16-Dec-21
Zip Co Ltd
AU000000Z1P6
14-Dec-21
1+-Dec-21
Overseas Securities Lender's Agreement ("OSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Settlement Date
2-Jul-21
15-Jul-21
3-Aug-21
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
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.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
NTATEMENT	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.

Date:	16-Dec-21
Company's name:	Zip Co Ltd
ISIN:	AU00000Z1P6
Date of change of relevant interests:	14-Dec-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
	Settlement Date
Transfer date	12-Jul-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Parties to agreement       ("borrower")         Transfer date       Settlement Date 3-Aug-21         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 an 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       Yes	Data	16 D 21
ISIN:       AU00000021P6         Date of change of relevant interests:       14-Dec-21         Schedule       Australian Master Securities Lending Agreement ("AMSLA")         Parties to agreement       Australian Master Securities Lending Agreement ("AMSLA")         Parties to agreement       Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")         Transfer date       Settlement Date 3-Aug-21         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 an business day as agreed by the parties		
Date of change of relevant interests:       14-Dec-21         Schedule       Australian Master Securities Lending Agreement ("AMSLA")         Parties to agreement       Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limitee ("borrower")         Transfer date       Settlement Date 3-Aug-21         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 otify 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 recall all or any equivalent securities early at any time in accordance with the lender's instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on an 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       Yes		
relevant interests:         Schedule         Type of agreement       Australian Master Securities Lending Agreement ("AMSLA")         Parties to agreement       Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")         Transfer date       Settlement Date 3-Aug-21         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 recurn all and any equivalent securities at any time by giving notice on an 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 r	-	
Type of agreement       Australian Master Securities Lending Agreement ("AMSLA")         Parties to agreement       Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")         Transfer date       Settlement Date 3-Aug-21         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?       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?       Lender has right to recall all or any equivalent securities at any time by giving notice on an 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       Yes	relevant interests:	14-Dec-21
Type of agreement       Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")         Transfer date       Settlement Date 3-Aug-21         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 an 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       Yes	Schedule	
Parties to agreement       ("borrower")         Transfer date       Settlement Date 3-Aug-21         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         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 an 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       Yes	Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Transfer date       3-Aug-21         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         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 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 all or any equivalent securities at any time by giving notice on an 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       Yes	Parties to agreement	Merrill Lynch Equities (Australia) Limited (``lender"), J.P. Morgan Securities Australia Limited (``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 all and any equivalent securities early at any time in accordance with the lender's instructions.         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 all or any equivalent securities at any time by giving notice on an 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       Yes	Transfer date	
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 an 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       Yes	Holder of voting rights	Borrower
If yes, detail       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 all or any equivalent securities at any time by giving notice on an 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       Yes	restriction on voting	Yes
(if any)       None         Does the borrower       have the right to return early?         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 an 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       Yes	If yes, detail	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
have the right to return early?YesIf yes, detailBorrower 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?YesIf yes, detailLender has right to recall all or any equivalent securities at any time by giving notice on an 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 onYes		None
If yes, detail       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 an 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       Yes	have the right to	Yes
the right to recall early?YesIf yes, detailLender has right to recall all or any equivalent securities at any time by giving notice on an 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 onYes	If yes, detail	
If yes, detailbusiness 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 onYes	the right to recall	Yes
returned on Yes	If yes, detail	
		Yes

If yes, detail any exceptions	No exceptions
	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.

Deter	16 Dec 21
Date:	16-Dec-21
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	14-Dec-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
	Settlement Date
Transfer date	9-Dec-21 10-Dec-21
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
	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.

Date:	16-Dec-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	14-Dec-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bnp Paribas Arbitrage Snc(Borrower)
Transfer date	Settlement Date 02-Nov-2021 10-Nov-2021 15-Nov-2021 23-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 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 ender'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.

Date:	16-Dec-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	14-Dec-2021
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 04-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.	

Date:	16-Dec-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant interests:	14-Dec-2021
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 09-Nov-2021 10-Nov-2021 12-Nov-2021 23-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
it ves netali	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
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.

Date:	16-Dec-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant	14 Dec 2021
interests:	14-Dec-2021
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	Settlement Date           10-Feb-2021           11-Feb-2021           16-Mar-2021           02-Jun-2021           16-Jul-2021           09-Aug-2021           10-Sep-2021           20-Oct-2021           21-Oct-2021           21-Oct-2021           12-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 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.

Date:	16-Dec-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of	
relevant	14-Dec-2021
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 16-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.	

Date:	16-Dec-2021
Company's name:	Zip Co Ltd
ISIN:	AU000000Z1P6
Date of change of relevant	14-Dec-2021
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International Plc(Borrower)
Transfer date	Settlement Date 12-Jul-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	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 ender'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.