

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme NANOSONICS LTD

ACN/ARSN/ABN 110 950 768 96

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 11/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,639,651	15,639,651	5.18%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	10,534,584 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	37,080 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,509,039 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	27,710 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	32,836 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,017,526 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	480,876 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	10,534,584 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	37,080 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	27,710 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,509,039 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	32,836 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,017,526 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	480,876 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Zohra Mistry

Capacity

Compliance Officer

sign here

Zohra Mistry

date

13/05/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				8,168,395			
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	5.93	\$	2,763.38
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.91	\$	35,460.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	5.93	\$	12,921.47
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.94	\$	35,662.73
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,386)	5.93	\$	286,928.98
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	5.91	\$	16,833.71
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,542	5.99	\$	21,226.03
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	5.97	\$	1,826.82
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,936)	5.93	\$	23,340.48
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,296)	5.95	\$	555,111.20
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,296	5.95	\$	555,111.20
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(160)	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(242)	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(93,296)	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(367)	-	\$	-
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	5.93	\$	5,852.91
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	5.93	\$	13,953.29
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,151)	5.93	\$	36,475.43
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,893)	5.82	\$	69,247.58
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,081)	5.69	\$	74,465.61
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	5.73	\$	2,297.29
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,595	5.75	\$	14,921.25
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	5.71	\$	35,139.19
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	5.71	\$	5,638.51
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	5.69	\$	1,378.02
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.66	\$	1,256.52
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,826)	5.66	\$	32,975.16
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,826	5.66	\$	32,975.16
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	5.86	\$	1,547.04
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	5.66	\$	10,952.10
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	5.66	\$	10,952.10
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,817)	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,831)	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,248)	-	\$	-
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.66	\$	11,320.00
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,585)	5.50	\$	47,257.47
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,519)	5.50	\$	52,361.50
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	5.47	\$	6,889.20
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.51	\$	11,029.64
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,263)	5.50	\$	17,946.50
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,424)	-	\$	-
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	5.50	\$	35,860.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,936	5.54	\$	38,447.37
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	5.62	\$	8,374.95
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	5.63	\$	3,282.29
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	5.63	\$	7,409.08
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,348	5.63	\$	18,849.24
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,926)	5.54	\$	16,216.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	5.57	\$	528.68
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,271)	5.53	\$	23,618.63
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,576	-	\$	-
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	5.57	\$	1,064.55
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	5.65	\$	604.55
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	5.50	\$	1,749.00
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,683)	5.51	\$	36,808.71
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.50	\$	709.50
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.50	\$	253.00
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,895)	5.63	\$	117,638.85
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,895	5.63	\$	117,638.85
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	5.63	\$	726.27
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,995	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,660	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,032	5.36	\$	21,611.52
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,032)	5.35	\$	21,571.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,063)	5.40	\$	16,540.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,063	5.40	\$	16,540.20
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.35	\$	208.65
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	5.35	\$	2,279.10
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,413	5.35	\$	12,909.55
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,533	5.40	\$	29,894.33
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	5.36	\$	2,282.87
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	5.36	\$	27,859.65
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,171	5.35	\$	16,964.85
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,264)	5.39	\$	173,808.78
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	5.36	\$	616.90
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.39	\$	1,196.70
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,621	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,019	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,731	5.35	\$	212,560.85
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,731)	5.35	\$	212,560.85
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.35	\$	208.65
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	5.35	\$	6,227.40
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	5.35	\$	6,238.10
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	5.35	\$	6,238.10
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,599	5.35	\$	35,304.65
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,599)	5.35	\$	35,304.65
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	5.40	\$	3,434.40
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	5.40	\$	3,434.40
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,593	5.35	\$	24,572.55
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.40	\$	54.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,058)	5.37	\$	48,678.94
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,689)	5.39	\$	122,293.71
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,077)	5.39	\$	59,705.03
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,151)	5.39	\$	22,366.02
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	5.36	\$	5,379.88
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	5.38	\$	4,753.75
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	5.37	\$	993.45
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.39	\$	5,389.64
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	5.38	\$	7,383.55
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	5.38	\$	5,432.66
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	5.39	\$	3,180.10
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.35	\$	5,350.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	5.35	\$	7,345.55
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,995	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,995	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,084	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	452	-	\$	-
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	5.20	\$	2,678.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	5.20	\$	4,134.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,747)	5.20	\$	206,684.40
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,747	5.20	\$	206,684.40
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	5.22	\$	2,218.50
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	5.24	\$	31,399.60
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	5.26	\$	2,708.32
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,794	5.20	\$	201,728.80
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,428)	5.23	\$	138,278.38
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	5.20	\$	2,106.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.23	\$	214.43
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.25	\$	309.75
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	5.33	\$	9,945.78
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,148)	5.20	\$	68,369.60
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,965	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	843	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,808)	-	\$	-
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,832)	-	\$	-
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	5.20	\$	2,158.00
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	5.20	\$	9,079.20
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.13	\$	97.47
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	5.05	\$	2,097.44
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,353	5.11	\$	27,356.66
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,898)	5.13	\$	25,126.74
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,883	5.13	\$	40,442.13
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,566	5.08	\$	114,700.18
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.11	\$	10.22
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	5.05	\$	625.67
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,319	5.20	\$	32,858.80
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,995)	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679)	-	\$	-
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	5.15	\$	4,326.00
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	5.18	\$	766.64
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	5.16	\$	4,956.80
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	5.10	\$	45,732.59
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,831	5.15	\$	30,029.65
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,444)	5.10	\$	63,471.53
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.15	\$	5.15
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	5.02	\$	4,688.68
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,679	5.15	\$	369,146.85
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,283)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,428)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,620	-	\$	-
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	5.15	\$	87.55
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	5.15	\$	87.55
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	5.15	\$	30.90
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.22	\$	93.87
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	5.15	\$	746.75
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	5.15	\$	993.95
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	4.85	\$	16,635.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	4.85	\$	4,020.65
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,424)	4.85	\$	181,506.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,424	4.85	\$	181,506.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	4.85	\$	1,474.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.18	\$	176.12
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	5.18	\$	2,263.66
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	5.18	\$	580.16
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	5.20	\$	317.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	5.19	\$	3,921.48
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	4.85	\$	4,525.05
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,472	4.98	\$	32,228.83
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,126)	5.00	\$	40,589.58
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	4.90	\$	2,224.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,398)	5.05	\$	22,218.19
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,328	4.85	\$	16,143.35
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.85	\$	499.55
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	4.85	\$	1,850.79
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,253	4.90	\$	25,748.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	4.85	\$	4,525.05
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,763	4.91	\$	62,715.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	4.85	\$	8,642.70
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,029	4.85	\$	155,340.65
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	5.22	\$	600.03
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	5.18	\$	12,922.30
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	5.12	\$	1,040.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	5.00	\$	21,343.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,517	4.96	\$	52,152.19
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	5.18	\$	8,210.73
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	5.01	\$	4,075.06
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.85	\$	116.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	4.85	\$	4,335.90
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,328)	4.85	\$	16,140.80
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,057)	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,194	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,806	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,182	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,807	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,308)	4.85	\$	345,843.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,308	4.85	\$	345,843.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,533)	5.02	\$	489,128.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,533	5.02	\$	489,128.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.01	\$	516.03
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,030	5.06	\$	157,011.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,030)	5.06	\$	157,011.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,514)	5.06	\$	326,440.84
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,514	5.06	\$	326,440.84
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	5.06	\$	15,483.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,388	5.03	\$	32,121.87
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,699)	5.06	\$	33,896.94
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	5.06	\$	2,363.02
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,494	5.06	\$	53,099.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,010)	5.06	\$	91,130.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,304	5.02	\$	122,007.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,565	5.04	\$	22,990.69
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,485	5.01	\$	102,653.82

TRADES FOR RELEVANT PERIOD							Appendix
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	5.06	\$	379.50
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	5.06	\$	29,494.74
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	5.02	\$	8,175.37
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,675	4.99	\$	73,226.34
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	5.06	\$	1,543.30
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,332	5.06	\$	11,799.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	5.06	\$	2,808.30
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,588)	5.06	\$	38,395.28
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	5.06	\$	1,072.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	5.06	\$	9,902.42
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.06	\$	116.38
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.06	\$	5.06
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	5.06	\$	1,634.38
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	5.06	\$	1,988.58
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.06	\$	227.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	5.00	\$	9,330.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,609	5.03	\$	18,162.77
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,283)	5.06	\$	31,791.98
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	5.06	\$	32,692.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	5.06	\$	11,794.86
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,664)	5.06	\$	23,599.84
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,450)	5.06	\$	22,517.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,327	4.99	\$	111,413.83
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	5.02	\$	16,371.47
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,804	4.99	\$	303,628.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	5.06	\$	2,246.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,332)	5.06	\$	11,799.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	5.07	\$	9,053.89
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,554	4.95	\$	91,899.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	5.00	\$	12,930.94
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	5.06	\$	10,140.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,555	4.91	\$	22,348.42
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	4.85	\$	12,551.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,554)	4.85	\$	89,986.90
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,839)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,839	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,097,531)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,578	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,384)	5.06	\$	27,243.04
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	5.06	\$	13,575.98
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	5.09	\$	1,063.81
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	5.06	\$	4,604.60
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,162	5.05	\$	15,963.32
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,384	5.00	\$	26,928.43
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	5.02	\$	591.77
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,240)	5.08	\$	11,379.20
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	5.08	\$	8,605.52
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,771	5.08	\$	80,107.75
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	5.01	\$	5,146.11
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	5.03	\$	2,797.11
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,334)	5.08	\$	62,656.72
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,022	5.06	\$	20,351.32
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,644	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,395)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,737)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,089)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744,685)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,277)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,315)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,470)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,098	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	911	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,557	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,443)	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	5.14	\$	1,865.82
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	5.15	\$	1,905.50
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	5.19	\$	4,939.40
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,049	5.20	\$	21,054.80
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,763)	5.17	\$	55,625.32
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	5.20	\$	6,884.80
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,765)	5.20	\$	144,273.30
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	5.20	\$	19,188.00
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,951)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,240	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,557)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	5.32	\$	484.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	5.32	\$	484.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.32	\$	5.32
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	5.35	\$	4,408.40
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	5.25	\$	2,520.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	5.32	\$	7,330.96
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	5.32	\$	14,680.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,488)	5.32	\$	295,172.97
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.32	\$	223.23
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	5.32	\$	1,776.88
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.32	\$	239.40
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	5.32	\$	1,228.92
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.32	\$	143.64
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.20	\$	260.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.20	\$	52.00
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,386)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,061	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,578)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	5.06	\$	15,045.85
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,777)	5.06	\$	165,723.79
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,749	5.06	\$	79,765.47
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	5.05	\$	1,687.20
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,096)	5.05	\$	71,187.86
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	5.04	\$	5,418.00
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.05	\$	5,051.09
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	5.05	\$	328.25
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,528	5.32	\$	56,008.96
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.32	\$	5,320.00
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	5.32	\$	3,569.72
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,995)	5.32	\$	79,773.40

TRADES FOR RELEVANT PERIOD							Appendix
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,566)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,253	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,906)	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	5.05	\$	4,565.20
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	5.05	\$	237.35
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,815)	5.02	\$	144,741.55
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,713	5.06	\$	33,992.65
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	5.04	\$	4,556.04
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,034	5.05	\$	116,321.70
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,194	5.04	\$	31,244.00
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.05	\$	217.15
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	5.04	\$	21,515.72
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,251)	5.05	\$	41,667.55
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,251	5.05	\$	41,667.55
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	5.05	\$	2,923.95
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,221)	5.05	\$	112,216.05
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	5.05	\$	2,646.20
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.03	\$	40.24
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	5.03	\$	4,456.58
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,050)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,945)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,694)	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	5.05	\$	1,969.50
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	5.05	\$	5,039.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.00	\$	15.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,677)	5.04	\$	33,652.08
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	5.04	\$	7,852.32
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,208)	4.99	\$	80,806.13
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	5.00	\$	649.88
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.01	\$	5,014.44
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	5.08	\$	13,399.72
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,325	5.03	\$	41,854.60
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	4.97	\$	3,033.48
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,139	5.02	\$	101,089.83
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	5.01	\$	5,001.25
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.04	\$	95.76
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,221)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,875,036	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,079	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,885	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,382)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	5.04	\$	1,013.04
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.04	\$	166.32
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	4.57	\$	19,497.12
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,886)	4.80	\$	85,852.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.32	\$	8.64
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.57	\$	397.59
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.57	\$	397.59
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.62	\$	1,016.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,215)	4.66	\$	89,459.49
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,591)	4.79	\$	31,559.55
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,144)	4.44	\$	133,917.49
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,675	4.61	\$	26,148.76
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,251)	4.67	\$	104,023.02
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	4.73	\$	7,001.94
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,123)	4.67	\$	70,677.57
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,648	4.63	\$	123,473.77
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,977	4.64	\$	9,165.79
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.62	\$	318.44
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	4.53	\$	16,122.27
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	4.58	\$	4,081.18
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,373)	4.80	\$	59,390.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	4.80	\$	4,276.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.80	\$	3,206.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,809)	5.04	\$	19,197.36
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(843)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(452)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,019)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,084)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,621)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,336)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,041)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,041)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,272)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,995)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,995)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,644)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,676)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	154,272	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	186	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	571,597	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,674	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,182	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,089	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,490	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,315	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,805)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,376	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,139	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,899	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507,101	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,289)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,037	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,521	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	329,917	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	320,083	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,064	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,416	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,962	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,109)	4.51	\$	86,181.59
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,353)	4.51	\$	60,222.03
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,003	4.51	\$	9,033.53

TRADES FOR RELEVANT PERIOD							Appendix
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,152)	4.51	\$	59,315.52
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,888)	4.45	\$	124,198.20
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	4.52	\$	1,098.36
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	4.40	\$	1,094.53
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,369	4.44	\$	59,358.36
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	4.80	\$	4,809.60
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	4.80	\$	4,809.60
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,398)	4.51	\$	37,874.98
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	4.50	\$	4,979.32
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,752	4.51	\$	57,466.94
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	4.61	\$	9,800.86
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.56	\$	22.80
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	4.46	\$	2,154.18
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,257	4.47	\$	108,418.41
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	4.51	\$	911.02
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.51	\$	405.90
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	4.51	\$	10,291.82
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,043	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,515	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,485	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,784	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,519	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398,687	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	4.72	\$	10,487.84
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	4.68	\$	56,493.79
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,282	4.65	\$	233,839.16
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,163	4.73	\$	29,131.17
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,952)	4.73	\$	13,962.96
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	4.73	\$	38,338.09
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,435	4.62	\$	29,719.69
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	4.72	\$	5,236.72
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	4.72	\$	6,367.28
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	4.68	\$	15,796.81
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,631	4.51	\$	43,435.81
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,631)	4.51	\$	43,435.81
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,789	4.51	\$	12,578.39
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,320)	4.51	\$	308,123.20
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,320	4.51	\$	308,123.20
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,077)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,376)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,376	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	452	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,595	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,484,615	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,286)	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,163)	4.72	\$	29,089.36
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.68	\$	37.44
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	4.68	\$	1,352.52
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.68	\$	149.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.68	\$	149.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	4.67	\$	20,002.85
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	4.68	\$	21,097.23
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,765)	4.66	\$	50,187.05
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,923	4.69	\$	88,778.03
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,738)	4.72	\$	74,283.36
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,798)	4.68	\$	130,200.97
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,644)	4.65	\$	35,579.46
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.68	\$	149.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.68	\$	917.28
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.72	\$	103.84
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.63	\$	9.26
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,161)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,060)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,819)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,124)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,784)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,408	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	909	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,432)	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	4.62	\$	9,609.60
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,333)	4.55	\$	97,020.18
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	4.60	\$	2,105.20
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,330)	4.62	\$	43,111.34
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,076)	4.56	\$	55,120.77
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.62	\$	1,039.50
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.54	\$	22.68
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	4.54	\$	1,772.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.64	\$	4.64
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.60	\$	1,035.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.59	\$	1,037.34
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,680)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,002)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,435)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,101)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,665)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,787)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,680	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	843	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,784	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,880	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,594	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,117	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,567	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,530	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,874	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,819	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,126	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,387)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,807)	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	4.77	\$	1,235.43
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,374)	4.77	\$	311,833.98
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,374	4.77	\$	311,833.98
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,241)	4.62	\$	51,933.42

TRADES FOR RELEVANT PERIOD							Appendix
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	4.69	\$	3,564.40
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,155	4.75	\$	19,737.70
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.68	\$	32.76
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,748	4.75	\$	41,569.18
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,913)	4.68	\$	27,658.95
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,148)	4.72	\$	80,875.40
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	4.77	\$	3,653.82
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	4.76	\$	26,202.68
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	4.70	\$	2,644.75
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.68	\$	4.68
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,960)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,353	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,747	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	4.99	\$	8,977.01
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	4.98	\$	38,883.88
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	4.95	\$	8,277.89
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,345	4.99	\$	56,611.55
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,241)	4.99	\$	56,092.59
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,622	4.99	\$	28,053.78
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	4.91	\$	1,306.06
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	4.91	\$	1,306.06
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	4.90	\$	12,530.12
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	4.89	\$	2,200.52
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,483)	4.77	\$	107,243.91
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	4.83	\$	8,462.16
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,370)	4.94	\$	31,456.53
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	4.99	\$	16,596.74
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	4.99	\$	16,603.83
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,783	4.94	\$	28,564.64
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,252)	4.99	\$	16,227.48
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.90	\$	4.90
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,759)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,376)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,114)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,421)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,644	4.76	\$	7,824.60
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,671)	4.79	\$	60,681.38
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,947	4.94	\$	14,571.22
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.92	\$	4.92
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	4.92	\$	491.50
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.77	\$	166.95
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,114	4.77	\$	53,013.78
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,114)	4.77	\$	53,013.78
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	4.77	\$	2,365.92
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	5.03	\$	3,395.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,078	5.03	\$	35,602.34
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	4.77	\$	3,763.53
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	4.77	\$	3,763.53
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,757)	4.77	\$	32,330.89
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	4.77	\$	4,297.77
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	4.81	\$	14,853.80
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	4.78	\$	7,921.64
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.92	\$	4.92
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	5.03	\$	3,395.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	4.99	\$	713.57
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,349)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,314	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,314)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,946)	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	4.71	\$	3,819.81
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	4.71	\$	2,656.44
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,996)	4.71	\$	28,253.90
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	4.71	\$	10,611.63
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	4.75	\$	12,676.66
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	4.74	\$	2,835.59
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	4.75	\$	4,124.80
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	4.75	\$	635.83
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	4.75	\$	2,776.29
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	4.74	\$	8,654.56
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,541)	4.74	\$	12,040.85
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	4.68	\$	336.96
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	4.61	\$	1,743.02
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	4.71	\$	11,115.60
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	4.71	\$	5,881.21
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	4.69	\$	3,789.52
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.76	\$	99.86
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	4.73	\$	10,656.53
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	4.71	\$	3,974.12
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.71	\$	113.04
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.71	\$	51.81
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,442)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	4.10	\$	1,213.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	4.10	\$	1,213.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,744)	4.10	\$	15,350.40
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.72	\$	500.32
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,562)	4.72	\$	144,252.64
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,562	4.72	\$	144,252.64
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.72	\$	335.12
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	4.71	\$	2,854.26
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,843	4.71	\$	13,399.78
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	4.72	\$	1,595.36
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,892	4.72	\$	70,290.24
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	4.72	\$	8,595.12
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	4.72	\$	5,758.91
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,146)	4.62	\$	56,064.98
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,968)	4.71	\$	9,273.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.57	\$	5,142.45
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,603)	4.56	\$	16,429.68
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	4.72	\$	1,595.36
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	4.72	\$	1,595.36
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,140)	4.63	\$	9,908.20
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	4.63	\$	9,908.20
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	4.57	\$	2,476.94
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	4.72	\$	10,289.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,958	4.67	\$	51,173.86
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,958)	4.67	\$	51,173.86
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(855)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,220	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,124	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,040)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,835	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,022	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,609)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,773)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,819)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,397)	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,722)	4.72	\$	149,963.84
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,511)	4.07	\$	46,900.29
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	4.10	\$	6,465.70
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,711)	4.06	\$	15,082.35
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,344)	4.24	\$	35,366.54
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	4.06	\$	3,197.92
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	4.24	\$	3,452.60
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,428	4.12	\$	125,299.25
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	4.27	\$	5,773.30
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,145	4.46	\$	85,476.95
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	4.52	\$	2,038.52
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	4.10	\$	5,215.20
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,046)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,164,719)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,113,306	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,686)	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	260,000	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	4.10	\$	4,567.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	4.09	\$	6,249.70
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,221	4.01	\$	16,917.37
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	3.93	\$	2,947.50
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,735)	4.15	\$	181,500.25
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,735	4.15	\$	181,500.25
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,282	4.15	\$	121,520.30
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	4.15	\$	2,805.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	4.15	\$	1,871.65
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,307)	4.09	\$	82,972.47
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.04	\$	185.84
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.96	\$	447.48
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.97	\$	894.18
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.10	\$	369.00
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	430,543	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,375,457	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,840)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,854	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,146	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	4.15	\$	10,196.55
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	4.06	\$	7,068.49
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	4.05	\$	2,107.68
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	311	3.99	\$	1,240.89
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.99	\$	2,697.24
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,510	3.99	\$	33,954.90
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,651	4.07	\$	189,741.33
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,605)	3.99	\$	14,383.95
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.99	\$	1,256.85
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.04	\$	456.52
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.10	\$	463.30
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,914)	3.99	\$	15,616.86
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,563)	4.05	\$	164,419.04
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	4.06	\$	1,937.02
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,954)	3.99	\$	179,366.46
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,954	3.99	\$	179,366.46
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	4.15	\$	1,539.65
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	3.99	\$	794.01
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,220)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,124)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,411	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,589	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,072)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(855)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,408)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,000)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,820)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,865)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,682)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,347)	-	\$	-
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,057	4.16	\$	204,077.12
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,383)	4.14	\$	117,376.99
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	4.16	\$	7,500.48
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.13	\$	94.99
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.06	\$	4,575.76
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	3.99	\$	2,421.93
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	3.99	\$	4,847.85
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,290	4.13	\$	13,600.33
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	4.16	\$	560.93
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	4.11	\$	6,974.97
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	4.16	\$	7,421.44
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,987	4.16	\$	12,425.92
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	4.16	\$	12,658.88
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	4.16	\$	12,658.88
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,406)	4.16	\$	118,168.96
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,406	4.16	\$	118,168.96
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,144)	4.16	\$	42,199.04
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,623)	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,089)	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,512)	-	\$	-
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	4.16	\$	3,336.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	4.19	\$	4,332.46
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.19	\$	92.18

TRADES FOR RELEVANT PERIOD							Appendix
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	215	4.19	\$	900.85
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	4.27	\$	4,874.39
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,943	4.24	\$	105,815.41
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	4.24	\$	3,042.85
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,450)	4.20	\$	211,807.36
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.22	\$	4,220.82
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	4.22	\$	33,756.93
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,894	4.19	\$	20,496.63
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	4.23	\$	11,432.76
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,242)	4.19	\$	30,343.98
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,065)	4.19	\$	12,842.35
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,745)	4.19	\$	66,008.46
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	4.19	\$	5,886.63
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	4.19	\$	850.57
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	4.17	\$	1,143.75
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.19	\$	4,715.50
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	4.19	\$	16,039.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.19	\$	360.34
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,019)	4.19	\$	67,119.61
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,019	4.19	\$	67,119.61
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.16	\$	91.52
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872,583)	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,538)	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	4.35	\$	217.50
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.35	\$	117.45
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.35	\$	195.75
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	4.33	\$	5,322.19
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,327)	4.36	\$	10,145.72
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	4.33	\$	1,463.20
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,113	4.37	\$	157,782.72
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.35	\$	95.70
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	4.35	\$	2,453.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,757	4.35	\$	29,392.95
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,478)	4.34	\$	49,797.03
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	4.35	\$	3,423.45
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.29	\$	364.76
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.19	\$	4.19
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.19	\$	4,717.94
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	4.19	\$	4,717.94
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.35	\$	430.65
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,563)	4.35	\$	50,299.05
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,563	4.35	\$	50,299.05
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.19	\$	96.37
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.19	\$	372.91
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,920	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,696)	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,854)	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,146)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	4.35	\$	2,562.15
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,891)	4.25	\$	20,764.29
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	4.24	\$	2,043.86
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,082)	4.25	\$	47,083.68
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	4.29	\$	1,329.05
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,063)	4.27	\$	64,327.99
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	4.28	\$	2,054.40
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	4.29	\$	2,526.81
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	4.24	\$	18,043.06
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	4.26	\$	4,992.37
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,650	4.27	\$	24,151.49
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	4.28	\$	12,457.45
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.26	\$	4,264.40
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,029	4.25	\$	114,873.25
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	4.25	\$	7,369.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	4.25	\$	7,369.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.25	\$	97.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	4.25	\$	1,530.00
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	4.22	\$	4,975.58
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,252)	4.26	\$	9,593.52
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,845)	4.25	\$	24,841.25
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.25	\$	93.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,828)	4.25	\$	135,269.00
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,828	4.25	\$	135,269.00
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.25	\$	42.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.35	\$	95.70
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,200)	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,628	4.25	\$	23,945.74
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	4.25	\$	3,659.25
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,835)	4.24	\$	50,200.67
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	4.24	\$	1,908.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,155	4.24	\$	119,377.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,132)	4.26	\$	55,920.11
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,741)	4.26	\$	32,977.56
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	4.27	\$	768.03
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	4.31	\$	1,934.48
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	4.32	\$	2,922.37
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	4.24	\$	3,824.48
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,536)	4.25	\$	57,462.82
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	4.23	\$	4,621.48
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.30	\$	1,892.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,158)	4.24	\$	30,378.03
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.25	\$	12,758.96
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	4.24	\$	6,906.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.27	\$	290.53
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	4.30	\$	3,705.33
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.24	\$	792.88
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	4.24	\$	9,328.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,047	4.25	\$	191,449.75
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.25	\$	4.25
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	4.33	\$	6,824.08
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	4.24	\$	890.40
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.24	\$	792.88
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	4.24	\$	6,682.24
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	4.24	\$	6,682.24
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,424)	4.24	\$	196,837.76
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,424	4.24	\$	196,837.76
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,035	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,410	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,220	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix	
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,339	-	\$	-	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(618)	-	\$	-	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452)	-	\$	-	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,595)	-	\$	-	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,514)	-	\$	-	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	4.00	\$	1,252.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	4.00	\$	5,916.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	4.24	\$	3,506.48	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,894	4.03	\$	35,826.78	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	4.05	\$	3,351.07	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,680	4.03	\$	30,916.05	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,853	4.08	\$	32,028.73	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	4.05	\$	1,279.80	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	4.06	\$	5,120.44	-
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	4.00	\$	632.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,610)	4.07	\$	18,742.96	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	4.17	\$	2,231.93	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	4.17	\$	2,461.63	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.00	\$	3,276.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,145	4.00	\$	56,580.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	4.00	\$	1,800.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,423)	4.06	\$	188,408.12	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	4.06	\$	1,133.47	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	4.00	\$	9,012.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	4.00	\$	6,304.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	4.00	\$	6,304.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,312)	4.00	\$	205,248.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,312	4.00	\$	205,248.00	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,047	4.24	\$	190,999.28	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.24	\$	479.12	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	4.00	\$	3,096.00	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	3.85	\$	2,979.90	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	3.74	\$	3,726.58	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,104)	3.88	\$	81,918.81	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,137	3.81	\$	57,641.85	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	3.73	\$	3,327.16	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.75	\$	656.25	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,557)	3.75	\$	80,920.80	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,712)	3.76	\$	44,023.50	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,643)	3.77	\$	6,186.28	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	3.93	\$	4,066.80	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.94	\$	354.15	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.75	\$	2,535.00	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	3.75	\$	4,222.50	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	3.75	\$	4,222.50	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,200)	3.75	\$	87,000.00	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,200	3.75	\$	87,000.00	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,049)	3.75	\$	7,683.75	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.00	\$	188.00	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	3.75	\$	9,900.00	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,002	-	\$	-	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,998	-	\$	-	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,365)	-	\$	-	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,820	-	\$	-	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,638)	-	\$	-	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,456	3.73	\$	20,366.16	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.80	\$	220.40	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,042)	3.80	\$	110,359.60	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,042	3.80	\$	110,359.60	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	3.80	\$	3,853.20	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	3.80	\$	3,853.20	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	3.75	\$	6,322.50	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	3.80	\$	6,771.60	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,058)	3.79	\$	102,509.48	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,795	3.80	\$	18,221.00	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	3.76	\$	3,817.12	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	3.79	\$	7,542.57	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.75	\$	22.50	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	3.79	\$	4,711.75	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	3.73	\$	2,571.96	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.76	\$	79.06	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,649)	3.80	\$	40,460.19	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,589	3.80	\$	70,570.46	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	3.80	\$	6,851.40	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,685	3.80	\$	17,803.00	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.75	\$	255.00	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,669	-	\$	-	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,669)	-	\$	-	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,954)	-	\$	-	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	226,097	-	\$	-	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	3.79	\$	2,618.00	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.80	\$	41,776.15	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	3.78	\$	14,330.53	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,645)	3.81	\$	13,877.67	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.80	\$	26,573.86	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	3.82	\$	14,145.46	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,795)	3.82	\$	45,056.90	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,868	3.82	\$	37,695.76	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,811)	3.82	\$	22,193.49	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	3.82	\$	3,010.16	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,881	3.82	\$	22,465.42	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,368)	3.79	\$	24,119.55	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.82	\$	1,289.55	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.80	\$	163.40	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,179)	3.82	\$	46,523.78	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,179	3.82	\$	46,523.78	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	3.82	\$	4,301.32	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	3.82	\$	4,301.32	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,828)	-	\$	-	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.77	\$	346.84	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,210)	3.77	\$	132,741.70	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,210	3.77	\$	132,741.70	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	3.77	\$	7,638.02	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	3.77	\$	7,638.02	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.85	\$	693.00	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	3.85	\$	3,595.90	-

TRADES FOR RELEVANT PERIOD						Appendix	
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	3.85	\$	3,615.15
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,629	3.91	\$	14,201.42
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.90	\$	101.27
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,533	3.85	\$	21,307.87
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.93	\$	1,768.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	3.91	\$	2,426.67
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	3.89	\$	8,635.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	3.91	\$	5,561.34
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	3.85	\$	3,468.85
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,025)	3.85	\$	7,796.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,751)	3.85	\$	60,641.35
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.85	\$	1,821.05
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	3.85	\$	11,084.15
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	3.85	\$	2,344.65
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	3.85	\$	2,379.30
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,036	3.85	\$	42,488.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	3.85	\$	2,945.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,321)	3.85	\$	85,935.85
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	3.89	\$	12,013.55
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.82	\$	84.04
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	3.92	\$	1,350.12
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	3.94	\$	1,121.48
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	3.94	\$	1,629.09
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	3.94	\$	3,904.54
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	3.94	\$	3,191.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,668)	3.85	\$	10,271.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,626	3.85	\$	90,960.10
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,935)	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,681)	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,188)	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,654)	3.75	\$	9,956.72
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.77	\$	3.77
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,901)	3.77	\$	44,817.24
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	3.77	\$	1,632.64
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,662)	3.77	\$	36,390.73
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.79	\$	140.23
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,935)	3.77	\$	18,619.50
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	3.78	\$	5,190.63
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.78	\$	539.83
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,346)	3.76	\$	20,111.44
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	3.78	\$	2,375.41
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,545)	3.77	\$	20,884.14
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,501	3.85	\$	86,628.85
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,894)	3.77	\$	33,530.38
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	3.77	\$	7,638.02
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	3.77	\$	4,241.25
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	3.77	\$	584.35
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	3.77	\$	16,780.27
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,001	3.85	\$	173,253.85
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,302)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,285)	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,000	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,253)	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	3.85	\$	781.55
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	3.81	\$	2,653.93
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	3.82	\$	1,390.48
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,838	3.85	\$	122,576.30
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	3.85	\$	5,201.35
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.85	\$	2,602.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	3.80	\$	7,516.22
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.80	\$	30.40
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	3.79	\$	1,773.92
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.85	\$	2,602.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	3.85	\$	2,602.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	3.85	\$	5,852.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	3.85	\$	5,852.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,176	3.85	\$	58,427.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	3.85	\$	11,688.60
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,022)	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,375)	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,300)	-	\$	-
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	3.87	\$	491.49
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127)	3.87	\$	491.49
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	205	3.87	\$	793.35
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	355	3.87	\$	1,373.85
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	3.87	\$	92.88
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.87	\$	348.30
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.87	\$	537.93
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.80	\$	513.23
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.85	\$	485.46
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.83	\$	11,502.26
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	3.85	\$	5,899.24
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,299)	3.87	\$	12,767.13
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	3.84	\$	11,695.88
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,489	3.87	\$	21,242.43
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	3.86	\$	4,345.67
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	3.87	\$	1,745.37
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.81	\$	859.93
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.80	\$	1,706.20
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	3.87	\$	3,486.87
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	3.87	\$	3,486.87
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	3.87	\$	11,784.15
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,045	3.87	\$	11,784.15
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.85	\$	92.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,051	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(587,412)	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,427)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.75	\$	255.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,651)	3.75	\$	24,941.25
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,888)	3.75	\$	37,080.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	3.75	\$	3,836.25
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,021	3.75	\$	22,584.12
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	3.75	\$	1,230.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	3.76	\$	5,185.19
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	3.76	\$	4,039.64
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	3.74	\$	3,426.17
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.89	\$	879.14
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.75	\$	240.00

TRADES FOR RELEVANT PERIOD						Appendix	
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,556	3.75	\$	28,335.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,556)	3.75	\$	28,335.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.75	\$	847.50
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.75	\$	847.50
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,001	3.87	\$	174,153.87
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.77	\$	7.54
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	3.76	\$	9,912.44
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	3.76	\$	2,533.93
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,051	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,483	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,148)	4.00	\$	4,592.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,148	4.00	\$	4,592.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	4.00	\$	1,080.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,338	3.99	\$	13,304.48
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	3.91	\$	1,366.75
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.86	\$	81.06
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	3.87	\$	7,534.89
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	3.81	\$	1,333.50
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,839)	4.00	\$	127,221.13
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.00	\$	1,356.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	4.00	\$	8,104.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	4.00	\$	9,053.59
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	3.98	\$	10,982.25
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	3.98	\$	1,848.14
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	3.98	\$	564.45
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	3.92	\$	1,144.64
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,355	3.94	\$	9,269.44
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	3.90	\$	3,381.30
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	3.87	\$	19,276.47
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	4.00	\$	6,868.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	4.00	\$	4,936.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,232)	4.00	\$	40,928.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.00	\$	1,356.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.00	\$	1,356.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	4.00	\$	6,248.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	4.00	\$	6,248.00
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,695)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,751)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,920)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,315	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,315)	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.00	\$	188.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	4.00	\$	6,044.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,935)	4.00	\$	35,740.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,072)	4.00	\$	44,304.11
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,501)	4.00	\$	18,004.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	4.00	\$	6,296.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	4.00	\$	2,704.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,792)	4.00	\$	135,168.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.00	\$	96.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.00	\$	300.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.00	\$	188.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.98	\$	39,773.43
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	3.96	\$	4,668.84
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.98	\$	23,864.57
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	4.00	\$	1,566.04
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.00	\$	136.16
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.00	\$	4.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.00	\$	4.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.00	\$	4.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	4.00	\$	9,000.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	4.00	\$	9,000.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,680)	4.00	\$	42,720.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,680	4.00	\$	42,720.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,507	4.00	\$	58,028.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,507)	4.00	\$	58,028.00
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,823)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	4.05	\$	951.75
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	4.06	\$	4,495.36
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.07	\$	8,133.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	4.05	\$	8,024.42
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	4.05	\$	4,552.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	4.05	\$	13,660.65
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	4.08	\$	1,151.23
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.09	\$	274.03
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,452	4.07	\$	42,487.38
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.00	\$	580.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	4.05	\$	6,609.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	4.05	\$	6,609.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	4.05	\$	4,552.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	4.05	\$	4,552.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	4.08	\$	3,047.76
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,200	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,662)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,051)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,571)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,345	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,567	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	354,132	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	3.96	\$	1,001.88
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	3.96	\$	1,794.62
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	4.01	\$	36,100.47
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	4.01	\$	60,146.76
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	3.98	\$	8,170.80
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	3.96	\$	3,560.04
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	3.96	\$	3,263.04
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	3.96	\$	5,346.00
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	3.96	\$	3,148.20
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,454	3.96	\$	5,757.84
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.96	\$	712.80
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,889)	3.98	\$	11,498.23
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	4.01	\$	493.23
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.10	\$	922.50
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	3.96	\$	16,299.36
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	3.96	\$	16,299.36
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.96	\$	4,451.04

TRADES FOR RELEVANT PERIOD							Appendix
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	3.96	\$	4,451.04
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,200)	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.98	\$	19,883.84
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,336	3.93	\$	20,987.78
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,497)	3.92	\$	17,628.24
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	3.92	\$	13,582.80
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	3.92	\$	3,085.04
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	3.92	\$	4,170.88
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	4.03	\$	3,491.42
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	3.92	\$	10,188.08
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,599	3.92	\$	10,188.08
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	3.92	\$	3,085.04
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	3.92	\$	3,085.04
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,377)	3.92	\$	28,917.84
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	3.96	\$	2,827.44
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	3.96	\$	6,074.64
23-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,192	4.02	\$	16,843.04
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,000)	-	\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.92	\$	31.36
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.90	\$	23,427.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.90	\$	19,509.73
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	3.93	\$	334.05
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	3.89	\$	1,913.88
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	3.93	\$	7,714.66
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	3.90	\$	5,135.51
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,316)	3.90	\$	48,050.43
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.91	\$	4,394.84
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	3.91	\$	10,720.60
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	3.91	\$	7,167.03
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,832)	3.91	\$	34,506.13
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	3.91	\$	8,418.23
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.91	\$	879.75
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	3.92	\$	4,374.84
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.88	\$	128.04
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,462)	3.91	\$	21,356.42
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,175)	3.91	\$	63,244.25
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,175	3.91	\$	63,244.25
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	3.91	\$	9,673.34
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	3.91	\$	9,673.34
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.92	\$	227.36
24-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,265)	3.89	\$	16,606.63
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,131)	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.90	\$	27,284.90
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.90	\$	19,494.74
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	3.89	\$	1,441.58
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.87	\$	696.60
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,228	3.87	\$	43,452.36
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	3.87	\$	18,955.26
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	3.87	\$	10,692.81
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.87	\$	1,308.06
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	3.87	\$	1,652.49
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	3.87	\$	3,483.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	3.90	\$	8,227.31
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	3.91	\$	839.75
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,417)	3.87	\$	20,963.79
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,899)	3.87	\$	7,349.13
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,899	3.87	\$	7,349.13
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.87	\$	1,308.06
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	3.87	\$	1,308.06
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,000)	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.82	\$	255.94
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,721	3.82	\$	973,034.22
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,569	3.82	\$	154,973.58
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,708	3.82	\$	121,124.56
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.82	\$	15,267.67
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	3.81	\$	3,710.94
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.82	\$	3,821.15
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,537)	3.83	\$	9,719.97
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	3.81	\$	4,738.56
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,872	3.82	\$	30,071.04
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.82	\$	1,291.16
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,485	3.81	\$	17,106.10
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	3.82	\$	290.32
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,485	3.82	\$	17,132.70
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,485)	3.82	\$	17,132.70
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,707)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,643	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,210	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,731	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,104	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,229	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	768,922	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,078	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,353)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,747)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.93	\$	880.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	3.93	\$	880.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,576)	3.93	\$	57,283.68
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,576	3.93	\$	57,283.68
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	3.90	\$	452.40
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	3.89	\$	2,612.23
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.94	\$	86.68
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,554	3.96	\$	57,636.33
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	3.93	\$	2,652.75
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,586)	3.93	\$	18,022.98
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.93	\$	2,212.59
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.95	\$	7,898.38
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	3.89	\$	10,463.43
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,465)	3.94	\$	9,724.10
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	3.95	\$	4,276.55
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	3.99	\$	3,032.00
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,022)	-	\$	-
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.05	\$	4,049.94
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	4.06	\$	11,880.42
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	4.08	\$	2,269.92
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	4.07	\$	1,412.29
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,630)	4.07	\$	14,763.08

TRADES FOR RELEVANT PERIOD				Appendix			
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	4.07	\$	3,625.20
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.07	\$	183.15
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	4.07	\$	525.03
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.07	\$	183.15
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	4.07	\$	5,038.66
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,889	4.05	\$	60,344.54
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,332	4.07	\$	62,365.29
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.07	\$	288.97
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	4.07	\$	5,034.59
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	4.05	\$	542.16
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	4.07	\$	5,034.59
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	4.07	\$	5,034.59
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,023	4.07	\$	61,143.61
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,023)	4.07	\$	61,143.61
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,794	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,352	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,140	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,714	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206)	3.98	\$	819.88
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	3.98	\$	819.88
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,891	3.98	\$	19,466.18
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	3.94	\$	3,248.92
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	3.93	\$	8,190.12
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	3.96	\$	2,922.92
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	3.94	\$	3,822.58
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,746	3.98	\$	26,849.08
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	3.98	\$	8,055.52
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,741	3.98	\$	62,649.18
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,872	3.96	\$	54,946.59
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,326)	3.94	\$	13,108.77
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	3.96	\$	1,613.64
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	4.01	\$	1,802.25
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,569)	4.03	\$	10,342.99
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.03	\$	519.87
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.98	\$	179.10
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	3.98	\$	6,264.52
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.98	\$	6,264.52
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,689	3.98	\$	14,682.22
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,138	3.98	\$	40,349.24
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,138)	3.98	\$	40,349.24
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,244	4.07	\$	45,763.08
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,812)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	3.84	\$	3,597.68
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,433	3.88	\$	32,717.27
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.92	\$	289.76
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	3.86	\$	3,585.88
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,018)	3.83	\$	42,250.60
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.82	\$	4,293.68
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,126)	3.85	\$	77,531.43
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.82	\$	859.50
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	3.88	\$	1,249.36
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	3.89	\$	4,717.10
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.82	\$	569.18
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.82	\$	4,293.68
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	3.82	\$	4,293.68
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,660)	3.82	\$	82,741.20
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,660	3.82	\$	82,741.20
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(739)	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(739)	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.83	\$	3,833.75
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	3.83	\$	5,668.40
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,064	3.79	\$	41,937.20
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	3.83	\$	3,347.77
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	3.86	\$	1,362.58
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	3.82	\$	7,551.29
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	3.84	\$	1,528.32
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.82	\$	3.82
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,121)	3.83	\$	19,622.55
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	3.85	\$	5,193.65
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	3.85	\$	5,193.65
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	3.79	\$	3,412.26
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.97	\$	87.34
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	3.97	\$	5,974.85
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	3.97	\$	16,959.84
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.85	\$	180.95
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	3.97	\$	19,848.06
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	3.97	\$	1,990.96
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	3.98	\$	5,820.82
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	3.95	\$	7,464.78
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,132	3.96	\$	24,264.42
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.97	\$	3,970.02
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	3.98	\$	721.26
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	3.98	\$	8,304.54
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,448)	3.98	\$	41,618.31
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.01	\$	344.43
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	4.01	\$	704.88
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(277)	3.97	\$	1,099.69
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,811)	3.97	\$	34,979.67
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,575	3.97	\$	6,252.75
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.97	\$	75.43
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	3.97	\$	9,579.61
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	3.97	\$	2,679.75
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	3.86	\$	660.06
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.86	\$	208.44
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.96	\$	162.36
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,758)	3.96	\$	102,001.68
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,758	3.96	\$	102,001.68
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	3.96	\$	4,918.32
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,242	3.96	\$	4,918.32
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,746)	3.97	\$	26,781.62
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	3.91	\$	5,788.47
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	3.90	\$	2,574.00
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,612)	3.91	\$	25,836.28

TRADES FOR RELEVANT PERIOD							Appendix
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.93	\$	656.13
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	3.96	\$	10,688.04
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	3.96	\$	2,209.68
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,746)	3.96	\$	26,714.16
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,190)	3.91	\$	55,416.53
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.93	\$	43.18
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.95	\$	2,666.25
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.96	\$	3.96
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	3.96	\$	2,284.92
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	3.96	\$	1,271.16
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,286)	3.97	\$	44,805.42
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,286	3.97	\$	44,805.42
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,783	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,435)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,647)	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	3.92	\$	3,085.04
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	3.92	\$	3,085.04
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.92	\$	11,756.86
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	3.93	\$	3,219.38
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.92	\$	7,843.50
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.92	\$	435.12
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	3.92	\$	2,571.52
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	3.92	\$	1,085.84
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.93	\$	1,485.92
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	3.92	\$	6,240.64
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	3.92	\$	1,062.32
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,761)	3.92	\$	46,103.12
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,761	3.92	\$	46,103.12
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,962)	3.92	\$	23,369.07
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.93	\$	176.85
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.93	\$	510.25
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	3.92	\$	3,696.56
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,916)	3.92	\$	11,430.72
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,894)	3.92	\$	38,784.48
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	3.92	\$	6,918.80
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	3.94	\$	3,100.78
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	3.94	\$	4,424.62
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,841)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.92	\$	3.92
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	3.99	\$	20,535.40
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	4.00	\$	16,942.48
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	3.97	\$	1,547.72
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,565)	3.98	\$	18,173.13
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.96	\$	1,069.20
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.98	\$	11,934.65
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,329)	3.96	\$	21,102.84
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	3.96	\$	6,949.80
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	3.96	\$	5,346.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,881)	3.96	\$	11,408.76
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,881	3.96	\$	11,408.76
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	3.99	\$	18,475.92
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,783)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(186)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,006)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.87	\$	85.14
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.87	\$	394.74
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,563	3.87	\$	9,918.81
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	3.96	\$	7,983.36
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	3.96	\$	526.68
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,669)	3.87	\$	14,199.03
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	3.84	\$	2,035.20
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,440	3.86	\$	28,710.85
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	3.85	\$	743.05
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	3.86	\$	718.63
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,736)	3.87	\$	41,548.32
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,736	3.87	\$	41,548.32
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,411)	3.86	\$	43,999.91
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	3.87	\$	2,612.25
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	3.87	\$	3,916.44
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.77	\$	109.33
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,680)	3.77	\$	66,653.60
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,680	3.77	\$	66,653.60
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	3.80	\$	1,184.11
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	3.87	\$	3,296.95
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.77	\$	86.71
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.77	\$	15.08
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,941)	3.80	\$	64,297.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.80	\$	243.20
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,620)	3.77	\$	21,187.40
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.77	\$	2,544.75
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.87	\$	259.29
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,600	-	\$	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	3.77	\$	6,439.16
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	3.77	\$	1,943.35
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	3.76	\$	2,199.60
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	3.75	\$	1,468.00
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.76	\$	485.04
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,403)	3.77	\$	27,909.31
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,171)	3.77	\$	38,344.67
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,171	3.77	\$	38,344.67
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,822)	3.75	\$	33,111.34
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,023	3.77	\$	30,246.71
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.77	\$	5,085.73
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	3.77	\$	3,023.54
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	3.77	\$	4,189.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.76	\$	45.12
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.77	\$	7.54
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,587)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,355)	-	\$	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	3.87	\$	2,325.87
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	3.77	\$	4,128.15
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.87	\$	85.14
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	3.87	\$	2,515.50
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	3.87	\$	2,515.50
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.77	\$	3.77
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	3.86	\$	4,151.47
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.84	\$	7,674.44
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	3.86	\$	6,083.36

TRADES FOR RELEVANT PERIOD							Appendix
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	3.85	\$	2,313.85
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	3.85	\$	1,286.23
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.87	\$	89.01
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.87	\$	487.62
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,362	3.87	\$	47,840.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	3.87	\$	7,832.88
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.87	\$	2,612.25
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,558)	3.79	\$	9,693.17
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	3.83	\$	444.29
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	3.78	\$	5,518.80
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	3.77	\$	2,786.03
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370	-	\$	-
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370)	-	\$	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,667)	3.90	\$	49,401.30
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,667	3.90	\$	49,401.30
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.87	\$	406.35
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.89	\$	556.27
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	3.88	\$	3,316.80
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	3.91	\$	2,214.69
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	3.89	\$	13,293.94
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.91	\$	410.55
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.88	\$	862.45
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.88	\$	3,884.54
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.90	\$	218.40
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	3.90	\$	3,708.90
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	3.90	\$	4,383.60
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,744	3.90	\$	26,301.60
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.90	\$	2,632.50
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,677)	3.89	\$	41,539.95
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	3.89	\$	3,748.47
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	3.89	\$	1,366.08
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.79	\$	4,259.96
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.87	\$	38.70
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,702)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,019)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,314,970	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,019	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,011	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,000	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,783	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,140)	3.96	\$	59,954.40
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,140	3.96	\$	59,954.40
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,580)	3.96	\$	30,016.80
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.90	\$	124.80
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,320	3.94	\$	32,774.00
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.92	\$	47.04
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	3.95	\$	6,391.10
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	3.95	\$	477.96
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.95	\$	3,948.74
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.95	\$	1,169.20
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	3.96	\$	1,583.35
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,893)	3.95	\$	102,336.57
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	3.96	\$	8,015.04
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	3.96	\$	8,015.04
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,594	3.96	\$	235,992.24
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.96	\$	5,342.04
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,986)	3.96	\$	31,625.46
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,427)	3.96	\$	17,535.12
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	3.97	\$	2,787.40
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.92	\$	62.72
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,294)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,570)	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.06	\$	625.24
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.06	\$	8.12
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.95	\$	355.50
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	3.98	\$	1,472.60
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	4.04	\$	6,119.98
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	4.06	\$	8,014.44
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	4.06	\$	8,014.44
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	4.06	\$	5,972.26
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	4.06	\$	2,736.44
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	4.06	\$	3,978.80
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	4.06	\$	4,108.72
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	4.01	\$	1,912.34
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,471	4.00	\$	125,884.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.00	\$	4.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.95	\$	7.89
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.96	\$	31.68
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	4.06	\$	3,869.18
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	3.98	\$	565.16
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	3.99	\$	3,486.19
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.98	\$	3,979.96
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,471)	3.98	\$	33,714.58
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,471	3.98	\$	33,714.58
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.98	\$	1,253.70
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,835)	3.98	\$	19,241.29
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,321)	3.97	\$	13,199.13
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.06	\$	4.06
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,965)	-	\$	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,418	-	\$	-
25-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,547	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.93	\$	1,768.50
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	3.93	\$	1,108.26
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	3.93	\$	7,726.38
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	3.95	\$	7,305.23
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	3.91	\$	1,935.45
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	3.91	\$	8,789.68
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	3.91	\$	10,549.18
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.91	\$	1,759.50
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,241	3.92	\$	20,541.43
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	3.94	\$	5,052.64
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	3.94	\$	6,459.56
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.96	\$	3.96
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.94	\$	3,936.76
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.94	\$	3,936.72

TRADES FOR RELEVANT PERIOD								Appendix
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,658	3.91	\$	41,672.78	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	3.91	\$	699.89	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	3.91	\$	9,165.04	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,344)	3.91	\$	9,165.04	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.98	\$	15.92	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,050)	3.91	\$	121,405.50	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	3.91	\$	285.43	
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.98	\$	640.78	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.91	\$	89.93	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,060)	3.91	\$	19,784.60	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.91	\$	82.11	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,622)	3.91	\$	21,982.02	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,488)	3.91	\$	52,738.08	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	3.91	\$	2,815.20	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,043)	3.89	\$	35,189.53	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	3.93	\$	3,563.90	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,496)	3.84	\$	24,954.32	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	3.92	\$	2,575.81	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,832)	3.83	\$	45,365.40	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.87	\$	3,871.34	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	3.91	\$	4,168.06	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	3.87	\$	4,270.22	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.87	\$	7,749.85	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.81	\$	76.20	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	3.84	\$	652.80	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.90	\$	1,755.00	
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	3.90	\$	3,069.30	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,363	-	\$	-	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	694	-	\$	-	
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,131	-	\$	-	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.87	\$	89.01	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.87	\$	1,041.03	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,993)	3.87	\$	88,982.91	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,993	3.87	\$	88,982.91	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.91	\$	3.91	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	3.90	\$	5,834.36	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.90	\$	808.26	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,138	3.91	\$	27,945.19	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	3.93	\$	9,725.52	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.88	\$	77.60	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	3.87	\$	2,136.24	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	3.87	\$	2,045.84	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,422)	3.87	\$	67,423.14	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	3.87	\$	3,045.69	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	3.87	\$	7,832.88	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,566)	3.89	\$	21,677.18	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.83	\$	2,588.27	
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	3.83	\$	2,148.63	
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,034	-	\$	-	
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,470	-	\$	-	
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	225	4.02	\$	904.50	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.02	\$	518.58	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	4.02	\$	4,992.84	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,394	3.93	\$	9,416.33	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	3.98	\$	3,029.80	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.94	\$	15,760.75	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.88	\$	1,967.16	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.94	\$	11,821.65	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,426	3.94	\$	17,459.46	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,301	4.02	\$	105,730.02	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	4.02	\$	2,713.50	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	4.02	\$	3,618.00	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	4.01	\$	2,894.74	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,309	3.97	\$	9,163.36	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	3.97	\$	1,758.13	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,635)	3.92	\$	10,332.12	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.89	\$	439.57	
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.87	\$	27.09	
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-	
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,014	-	\$	-	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,474)	-	\$	-	
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,783)	-	\$	-	
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,000)	-	\$	-	
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(399,994)	-	\$	-	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.92	\$	74.48	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.92	\$	7.84	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.94	\$	591.00	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,458)	3.92	\$	9,636.40	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	3.93	\$	3,096.38	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,285	3.94	\$	12,927.51	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	3.94	\$	6,281.28	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,433)	3.91	\$	17,328.88	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	3.94	\$	6,249.07	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	3.92	\$	7,934.08	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,743	3.92	\$	26,432.56	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.92	\$	882.00	
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.02	\$	8.04	
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,093	-	\$	-	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	3.86	\$	2,666.85	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,415	4.01	\$	45,750.08	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,596)	3.88	\$	10,065.58	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	4.00	\$	2,682.96	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.85	\$	3.85	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.92	\$	3.92	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,620)	3.85	\$	21,637.00	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	3.87	\$	7,178.24	
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,802)	3.93	\$	14,944.87	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,300	-	\$	-	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,752	-	\$	-	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-	
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,783	-	\$	-	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.85	\$	92.40	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	3.73	\$	2,242.67	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.78	\$	460.55	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	3.78	\$	5,327.01	
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,496	3.76	\$	16,904.96	

TRADES FOR RELEVANT PERIOD							Appendix
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	3.76	\$	7,907.28
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,103	3.76	\$	7,907.28
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	3.77	\$	22,602.89
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	3.84	\$	3,955.20
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	3.83	\$	647.27
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	3.76	\$	1,469.51
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	3.77	\$	3,203.70
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	3.78	\$	1,929.74
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,768)	3.82	\$	48,807.97
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	3.77	\$	1,440.14
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.85	\$	103.95
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.74	\$	168.30
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.76	\$	45.12
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.76	\$	376.00
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,116	-	\$	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	3.76	\$	7,226.72
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	3.71	\$	7,130.62
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.72	\$	11,162.25
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	3.70	\$	7,623.57
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.70	\$	999.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,160)	3.69	\$	19,040.40
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	3.69	\$	630.99
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,510	3.69	\$	16,641.90
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,510)	3.69	\$	16,641.90
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	3.69	\$	6,284.07
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,735	3.69	\$	58,062.15
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.69	\$	1,247.22
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	3.71	\$	16,707.07
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.70	\$	37.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.81	\$	2,571.75
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.81	\$	5,139.69
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,700	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	562	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,231	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,876	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,876)	-	\$	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,607)	3.51	\$	16,156.47
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,767	3.55	\$	59,563.69
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	3.55	\$	28,386.99
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,788	3.53	\$	13,387.62
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,593)	3.55	\$	12,754.18
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,646)	3.58	\$	13,052.68
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.58	\$	4,829.42
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	3.58	\$	6,891.50
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	3.58	\$	3,039.42
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,891)	3.55	\$	10,270.02
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.59	\$	3.59
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.51	\$	1,327.01
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.69	\$	103.32
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	3.58	\$	1,772.10
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,104)	3.69	\$	22,523.76
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,600	3.58	\$	77,328.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,600)	3.58	\$	77,328.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	3.52	\$	5,742.67
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,104	3.59	\$	21,913.36
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,350	3.58	\$	19,153.00
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.58	\$	644.40
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	3.58	\$	13,561.04
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.53	\$	635.40
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.45	\$	6,893.49
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.52	\$	91.64
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,741	3.51	\$	44,709.91
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	3.37	\$	1,722.07
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	3.44	\$	2,777.73
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	3.43	\$	1,577.80
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.44	\$	10,327.87
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,670	3.40	\$	15,878.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.58	\$	7.16
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	3.40	\$	19,040.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,722	3.40	\$	16,054.80
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.40	\$	765.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	3.38	\$	1,065.60
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,572	3.40	\$	18,926.16
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	3.48	\$	2,972.18
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	3.50	\$	6,293.00
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,217	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,257	-	\$	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.53	\$	158.85
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	3.40	\$	5,783.40
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	3.40	\$	2,743.80
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,250	3.53	\$	29,122.50
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	3.41	\$	5,858.06
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.43	\$	370.06
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.36	\$	772.80
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,530	3.53	\$	8,919.57
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,620)	3.53	\$	19,838.60
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,239	3.53	\$	39,673.67
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	3.53	\$	2,587.49
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,350)	3.51	\$	18,754.83
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.53	\$	218.55
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	3.41	\$	2,386.82
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,112	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,112)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,231)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,116)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.72	\$	81.84
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.72	\$	96.72
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.53	\$	529.50
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,530)	3.53	\$	8,930.90

TRADES FOR RELEVANT PERIOD						Appendix
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.66	\$ 10,969.05
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.68	\$ 394.08
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	3.58	\$ 13,585.00
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	3.70	\$ 492.59
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.65	\$ 7,304.18
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	3.72	\$ 7,774.80
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,047	3.72	\$ 15,054.84
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,743)	3.72	\$ 25,083.96
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,635)	3.62	\$ 16,767.35
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	3.68	\$ 2,880.77
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.50	\$ 1,571.50
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	33	-	\$ -
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	135	-	\$ -
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	760	-	\$ -
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,645	-	\$ -
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	113,416	-	\$ -
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	27,034	-	\$ -
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,171	-	\$ -
11-May-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	7,319	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(608)	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	802	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,931	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,817	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	719,450	-	\$ -
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,817)	-	\$ -
Balance at End of relevant period				15,639,651		

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 10-Feb-22
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 18-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)(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.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 07-Oct-21 15-Nov-21 16-Nov-21 17-Nov-21 25-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 7-Oct-21 25-Nov-21 10-Feb-22 11-Feb-22 17-Feb-22 25-Feb-22 11-Mar-22 16-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 10-Feb-22 11-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 4-Nov-21 10-Feb-22 11-Feb-22 1-Mar-22 3-Mar-22 21-Apr-22 25-Apr-22 26-Apr-22 5-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 11-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 5-May-22 6-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 24-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 11-Feb-22 15-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc ("Borrower")
Transfer date	<u>Settlement Date</u> 05-May-22 09-May-22 13-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement Date</u> 07-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited ("Borrower")
Transfer date	<u>Settlement Date</u> 05-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 10-May-22 11-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (AUSTRALIA) Limited ("Borrower")
Transfer date	Settlement Date 10-Feb-22 22-Feb-22 23-Feb-22 25-Feb-22 28-Feb-22 7-Mar-22 15-Mar-22 12-Apr-22 2-May-22 5-May-22 6-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
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	<u>Settlement Date</u> 09-May-22 10-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International ("Borrower")
Transfer date	<u>Settlement Date</u> 9-Oct-19 21-Dec-20 22-Dec-20 19-Jan-21 20-Jan-21 11-Mar-21 30-Mar-21 31-Mar-21 7-May-21 16-Jun-21 17-Jun-21 13-Jan-22 15-Feb-22 8-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 20-Apr-22 28-Apr-22 29-Apr-22 4-May-22 5-May-22 6-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 16-Nov-21 21-Dec-21 28-Jan-22 29-Apr-22 3-May-22 9-May-22 12-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited ("Borrower")
Transfer date	Settlement Date 15-Feb-22 21-Mar-22 13-Apr-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc ("Borrower")
Transfer date	Settlement Date 15-Nov-21 16-Nov-21 17-Nov-21 19-Jan-22 25-Jan-22 28-Jan-22 31-Jan-22 2-Feb-22 3-Feb-22 4-Feb-22 7-Feb-22 11-Feb-22 16-Feb-22 24-Feb-22 17-Mar-22 18-Mar-22 24-Mar-22 28-Mar-22 29-Apr-22 2-May-22 4-May-22 10-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	11-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd ("Borrower")
Transfer date	<u>Settlement Date</u> 13-Sep-21 27-Sep-21 28-Sep-21 30-Sep-21 8-Oct-21 14-Oct-21 15-Oct-21 18-Oct-21 28-Oct-21 1-Nov-21 10-Feb-22 4-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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.