

Form 604**Corporations Act 2001****Section 671B****Notice of change of interests of substantial holder****To Company Name/Scheme** WHITEHAVEN COAL LTD**ACN/ARSN/ABN** 68 124 425 396**1. Details of substantial holder (1)****Name** JPMorgan Chase & Co. and its affiliates**ACN/ARSN (if applicable)** NA

There was a change in the interests of the substantial holder on 16/01/2023

The previous notice was given to the company on 17/08/2022

The previous notice was dated 15/08/2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	64,306,391	6.72%	68,865,104	7.74%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	957,441 (Ordinary)	957,441 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	774 (Ordinary)	774 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	103,523 (Ordinary)	103,523 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	138,347 (Ordinary)	138,347 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	1,439,911 (Ordinary)	1,439,911 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	815,915 (Ordinary)	815,915 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,853,446 (Ordinary)	3,853,446 (Ordinary)

See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	47,765 (Ordinary)	47,765 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	45,304 (Ordinary)	45,304 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	990 (Ordinary)	990 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	336,301 (Ordinary)	336,301 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	1,032,663 (Ordinary)	1,032,663 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	65,848 (Ordinary)	65,848 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	279,992 (Ordinary)	279,992 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	815,915 (Ordinary)	815,915 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	65,921,489 (Ordinary)	65,921,489 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	47,765 (Ordinary)	47,765 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	893 (Ordinary)	893 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	526,277 (Ordinary)	526,277 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	52,229 (Ordinary)	52,229 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	122,033 (Ordinary)	122,033 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong, Hong Kong
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

18/01/2023

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				64,306,391			
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(369)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(11,880)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(107,434)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,004	6.61	\$	79,346.44
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,704)	6.61	\$	57,533.44
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,192	6.61	\$	1,019,209.12
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,828)	6.61	\$	18,693.08
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,021)	6.55	\$	524,137.55
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	6.54	\$	189.52
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	6.57	\$	5,985.27
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,990	6.56	\$	52,442.20
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,793	6.54	\$	96,783.82
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.56	\$	459.02
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	6.57	\$	1,418.61
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	6.56	\$	13,539.64
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,211	6.52	\$	40,524.92
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(831)	6.58	\$	5,466.32
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,477)	6.55	\$	81,724.35
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	6.55	\$	2,993.35
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,600)	6.55	\$	161,130.00
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	6.75	\$	5,406.75
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,468)	6.61	\$	796,293.48
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,298	6.78	\$	469,840.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.78	\$	67,800.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,927	6.80	\$	26,709.35
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	6.85	\$	1,575.50
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	6.83	\$	20,321.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,274)	6.70	\$	42,036.46
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	6.74	\$	6,279.46
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.78	\$	20,724.82
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,590	6.72	\$	158,573.23
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,823	6.83	\$	593,177.60
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,262	6.61	\$	728,831.82
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,262)	6.61	\$	728,831.82
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.61	\$	674.22
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,936)	6.78	\$	47,026.08
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	6.78	\$	2,718.78
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	6.78	\$	2,718.78
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	6.78	\$	2,718.78
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,866	6.78	\$	351,651.48
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,806)	6.78	\$	25,804.68
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,793	6.78	\$	86,698.58
17-Aug-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	3,244	-	\$	-
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,993)	6.93	\$	63,014.49
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	6.90	\$	13,254.90
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,502)	6.93	\$	384,628.86
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	6.93	\$	3,555.09
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,110)	6.78	\$	543,145.80
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	6.78	\$	7,674.96
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	7.00	\$	87,525.58
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,459)	7.01	\$	31,262.95
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,065	7.01	\$	77,600.67
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,048	6.99	\$	98,235.61
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,094)	7.03	\$	787,628.60
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	6.95	\$	194,471.84
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	6.97	\$	2,181.48
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	6.96	\$	1,127.82
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	7.06	\$	7,613.40
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,476)	6.97	\$	24,225.17
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,296	6.98	\$	43,952.54
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,074	6.93	\$	187,622.82
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	6.93	\$	3,167.01
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,507	6.98	\$	45,440.95
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960,360	7.00	\$	6,720,788.47
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,762	7.06	\$	69,184.32
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	7.27	\$	203,560.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500,000	7.32	\$	18,309,625.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,040	7.33	\$	242,083.19
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,461	7.33	\$	91,342.36
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	7.33	\$	9,482.83
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,674	7.31	\$	173,120.91
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,108	7.20	\$	94,422.39
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,508)	7.23	\$	61,502.61
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	7.17	\$	12,409.59
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	7.30	\$	22,710.46
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.93	\$	6.93
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	6.93	\$	1,663.20
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,469	7.36	\$	54,971.84
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,862	7.36	\$	403,784.32
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	7.36	\$	13,328.96
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	7.36	\$	588.80
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,780)	7.36	\$	94,060.80
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	7.36	\$	5,593.60
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.36	\$	1,177.60
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,955	7.34	\$	43,725.18
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125,500)	7.32	\$	8,242,936.90
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374,500)	7.32	\$	10,066,563.10
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374,500	7.32	\$	10,058,178.65
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,829)	7.36	\$	35,541.44
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,069	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,711	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,357	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,863	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,006	7.54	\$	181,005.24
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	7.42	\$	10,342.06
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	7.50	\$	61,623.41
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,075)	7.54	\$	966,323.44
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,073)	7.53	\$	75,836.29
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	7.47	\$	246,539.80
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,399	7.52	\$	33,100.48
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,181)	7.43	\$	60,753.97
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,963)	7.35	\$	110,009.94
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,100	7.50	\$	210,879.60
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	7.50	\$	12,000.64
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100,000)	7.54	\$	30,914,000.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,500)	6.55	\$	848,225.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,256)	6.55	\$	47,526.80
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365,681	7.50	\$	10,239,739.57
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	33,821	7.54	\$	254,021.68
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,696)	7.54	\$	58,027.84
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.54	\$	22.62
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,542)	7.54	\$	313,226.68
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,867)	7.54	\$	36,697.18
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,572)	7.54	\$	1,625,412.88
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,587)	7.75	\$	27,799.25
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,543	7.54	\$	27,027.89
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	7.75	\$	20,989.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.67	\$	744.35
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	7.68	\$	31,328.11
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,741)	7.64	\$	938,290.63
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,708)	7.63	\$	89,378.12
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	7.78	\$	41,988.26
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	7.71	\$	23,892.82
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	7.70	\$	2,588.20
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	7.70	\$	129,440.77
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,600	7.71	\$	58,562.93

TRADES FOR RELEVANT PERIOD				Appendix			
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	7.71	\$	24,378.27
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,599)	7.72	\$	81,789.39
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	7.54	\$	18,374.98
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.54	\$	490.10
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,865)	7.75	\$	680,953.75
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,562)	7.75	\$	260,105.50
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	7.75	\$	6,417.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453,676	7.70	\$	11,197,811.60
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	7.75	\$	1,247.75
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	7.75	\$	1,240.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	7.54	\$	1,508,000.00
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481,000	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,931	7.90	\$	299,654.90
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,961	7.87	\$	369,506.57
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,605)	7.86	\$	99,079.19
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,571	7.85	\$	145,742.44
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	7.83	\$	42,255.93
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,629)	7.95	\$	267,185.26
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,504)	7.88	\$	27,597.86
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.88	\$	1,576.38
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,871)	7.87	\$	30,447.23
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,177)	7.84	\$	118,972.46
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,261	7.84	\$	17,730.31
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444,268	7.87	\$	11,372,166.23
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	7.75	\$	2,712,500.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.75	\$	457.25
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,839)	7.90	\$	425,328.10
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,675)	7.90	\$	100,132.50
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,627	7.90	\$	384,153.30
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351,779)	7.90	\$	2,779,054.10
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,069)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,711)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,357)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,863)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,000)	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,211)	7.77	\$	335,621.39
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,404)	7.62	\$	71,693.62
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	7.71	\$	18,421.36
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,400	7.57	\$	48,461.54
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	7.67	\$	21,479.63
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,138)	7.84	\$	63,807.63
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,900)	7.68	\$	45,294.94
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,875	7.82	\$	131,908.11
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	7.66	\$	1,716.81
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,071)	7.58	\$	349,194.64
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.90	\$	165.90
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,130	7.78	\$	55,435.75
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,048)	7.78	\$	54,798.20
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	7.79	\$	54,868.68
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,048)	7.79	\$	54,868.68
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	7.79	\$	54,903.92
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,489	7.80	\$	66,214.20
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,947)	7.79	\$	116,437.13
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,816)	7.79	\$	37,516.64
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,702)	7.90	\$	203,045.80
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550,000)	7.90	\$	4,345,000.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	7.79	\$	1,939.71
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,077)	7.67	\$	468,513.12
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,439)	7.79	\$	1,335,509.81
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,125	7.79	\$	55,503.75
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	7.79	\$	14,980.17
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,011	7.97	\$	318,886.67
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,942)	7.93	\$	173,890.35
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.93	\$	47.58
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	7.97	\$	31,959.70
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	7.97	\$	51,023.94
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,273	7.97	\$	1,428,805.81
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,993)	7.97	\$	1,426,574.21
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	7.97	\$	4,471.17
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.87	\$	15,740.00
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	7.87	\$	13,701.23
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,641	7.93	\$	100,300.00
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	7.87	\$	6,803.43
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,685	7.83	\$	631,587.66
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.92	\$	7.92
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,860	7.83	\$	77,182.31
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767,310	7.88	\$	13,932,234.92
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.97	\$	7.97
26-Aug-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,559)	7.92	\$	20,254.49
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,000)	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	7.82	\$	62,560.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,833)	7.96	\$	301,150.68
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	7.96	\$	21,364.64
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,863	7.96	\$	309,540.18
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.97	\$	15,940.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,160	7.99	\$	256,935.05
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.81	\$	296.78
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	7.93	\$	22,413.22
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,504)	7.87	\$	43,336.16
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	7.90	\$	9,086.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,228)	7.85	\$	25,341.52
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,305	7.96	\$	288,987.80
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841,000	7.91	\$	14,565,623.80
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,641)	7.97	\$	100,748.77
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.54	\$	3,694.60
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	7.96	\$	1,910.40
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,582)	7.96	\$	315,072.72
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,581	7.98	\$	92,453.15
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,558	7.98	\$	754,873.06
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,284	8.06	\$	115,129.04
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,443	8.06	\$	583,890.58
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,600)	8.10	\$	499,159.28
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,473)	8.12	\$	198,611.56
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,300	8.10	\$	245,547.99
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,500)	8.10	\$	271,463.03
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.10	\$	575.10
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	8.14	\$	4,477.00
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	8.11	\$	10,893.09
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	8.10	\$	259,181.66
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	7.96	\$	8,554.12
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	8.06	\$	1,265.42
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.06	\$	644.80
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,003)	8.06	\$	161,224.18
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.06	\$	145.08
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.06	\$	644.80
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,948	8.11	\$	64,430.71
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082,263	8.10	\$	8,766,871.43
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,062)	7.96	\$	8,453.52
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	986	7.96	\$	7,848.56
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,002	8.06	\$	193,456.12
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	7.76	\$	11,764.16
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	7.96	\$	19,854.14
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	7.95	\$	10,856.62
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,100)	7.95	\$	318,610.38
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	7.94	\$	5,495.95

TRADES FOR RELEVANT PERIOD				Appendix			
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,076)	7.78	\$	249,500.73
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,100)	7.94	\$	159,657.70
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,983	7.96	\$	851,422.17
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,600)	7.94	\$	243,110.15
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,351)	7.95	\$	169,676.18
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,004	7.96	\$	350,271.84
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,560)	7.96	\$	131,817.60
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,224)	7.96	\$	1,203,743.04
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,203)	7.96	\$	152,855.88
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	7.96	\$	12,385.76
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,293	7.97	\$	153,778.52
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372,431	7.95	\$	10,913,535.63
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,926)	7.96	\$	31,250.96
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	7.53	\$	36,144.00
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,403	7.77	\$	26,424.30
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	7.77	\$	15,951.81
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	7.89	\$	1,467.54
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,042	7.89	\$	134,461.38
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,181	7.89	\$	640,518.09
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,540)	7.75	\$	267,718.43
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,300)	7.76	\$	157,538.4
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	7.80	\$	3,829.94
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	7.75	\$	72,855.55
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	7.77	\$	233,099.85
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	7.75	\$	49,601.15
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,681)	7.80	\$	793,455.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,719)	7.83	\$	91,768.70
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	7.56	\$	4,218.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.89	\$	1,207.17
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,486)	7.89	\$	1,203,114.54
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,803)	7.89	\$	132,575.67
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	7.89	\$	812.67
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,004)	7.76	\$	263,716.05
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,181	7.93	\$	627,671.67
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,913)	7.92	\$	23,113.94
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,778)	7.94	\$	720,587.92
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	7.93	\$	21,415.70
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,340	7.94	\$	97,952.22
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.97	\$	470.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	7.97	\$	1,410.69
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	7.97	\$	191,280.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,643)	7.97	\$	212,344.71
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,603)	7.97	\$	140,295.91
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	7.95	\$	1,908.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	7.97	\$	1,410.69
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	7.95	\$	2,542.40
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	7.97	\$	2,550.40
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	7.89	\$	1,664.79
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,681	7.89	\$	13,263.09
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	7.97	\$	3,793.72
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,003)	7.93	\$	31,743.79
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	7.94	\$	10,237.82
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,377)	7.96	\$	194,094.50
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,746)	7.95	\$	1,810,088.31
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,300)	7.94	\$	669,213.11
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,314)	7.96	\$	50,462.22
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.97	\$	470.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,700)	7.94	\$	53,184.95
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,239	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,761	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,001)	8.49	\$	67,928.49
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	8.53	\$	1,423.68
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,154	8.51	\$	26,836.50
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,309	8.49	\$	2,791,926.82
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,660	8.49	\$	107,423.20
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,814	8.50	\$	406,476.66
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,959)	8.47	\$	1,160,553.04
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,278)	8.51	\$	283,139.47
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,431)	8.39	\$	549,183.91
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,998	8.51	\$	136,187.29
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	8.48	\$	84,800.11
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	8.50	\$	135,974.80
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.51	\$	348.85
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	8.49	\$	8,950.78
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	8.51	\$	2,178.87
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,455)	8.47	\$	757,419.87
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.53	\$	170.60
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.97	\$	1,458.51
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.97	\$	3,188.00
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,900)	8.49	\$	177,441.00
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,185)	8.49	\$	383,620.65
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,001)	8.49	\$	67,928.49
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	8.49	\$	14,373.57
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.49	\$	679.20
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-
6-Sep-22	J.P. MORGAN SE	Equity	Buy	47,765	8.80	\$	420,332.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,123	8.80	\$	449,882.40
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,000	8.75	\$	3,939,453.90
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	8.76	\$	481,591.72
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	8.74	\$	5,454.64
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,512	8.80	\$	425,405.60
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,400)	8.74	\$	1,122,511.19
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	8.77	\$	8,432.31
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	8.79	\$	54,933.74
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,802)	8.74	\$	942,045.13
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,345)	8.77	\$	1,458,807.39
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,830	8.78	\$	86,290.83
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,642)	8.74	\$	145,459.67
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,400)	8.72	\$	134,288.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,913)	8.75	\$	804,541.14
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	8.49	\$	3,565.80
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	8.49	\$	10,188.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,620)	8.80	\$	84,656.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,958)	8.80	\$	677,230.40
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	8.80	\$	176,017.60
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,000)	8.49	\$	3,820,500.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,264	8.80	\$	63,923.20
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	8.80	\$	6,336.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,106	8.75	\$	70,898.50
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,069	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,711	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,357	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,863	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,000	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,150	8.80	\$	1,057,320.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,954	8.48	\$	42,009.92
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,056	8.48	\$	1,043,514.88
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	8.80	\$	2,323.20
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	8.80	\$	6,336.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,746)	8.48	\$	1,015,446.08
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,402)	8.48	\$	88,208.96
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	8.48	\$	24,117.12
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	8.66	\$	27,615.49
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,631	8.49	\$	277,061.63
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,017	8.57	\$	60,130.74
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	8.80	\$	12,900.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,458	8.48	\$	767,083.84
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	8.78	\$	26,415.52
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	8.73	\$	671.83
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	8.70	\$	5,220.35

TRADES FOR RELEVANT PERIOD				Appendix			
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	8.80	\$	6,371.84
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,500)	8.67	\$	281,711.33
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	8.64	\$	10,745.46
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,984)	8.59	\$	661,023.27
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,424)	8.77	\$	810,812.92
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,003	8.80	\$	352,026.40
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	8.62	\$	1,724,640.80
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.48	\$	525.76
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	8.48	\$	1,356.80
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,247)	8.63	\$	407,915.38
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	8.48	\$	1,696,000.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,217)	8.48	\$	1,485,840.16
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,632	8.60	\$	99,910.59
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.48	\$	678.40
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,047	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,953	-	\$	-
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,001	8.21	\$	65,688.21
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,803	8.48	\$	379,929.44
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,167)	8.28	\$	26,229.26
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,800	8.46	\$	125,181.64
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	8.45	\$	9,391.27
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286	8.45	\$	27,752.08
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,381	8.55	\$	105,823.53
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,234	8.48	\$	833,024.32
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	8.20	\$	1,312.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	8.45	\$	27,114.49
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	8.45	\$	30,407.65
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,886)	8.31	\$	49,122.41
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	8.47	\$	1,694,214.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,092)	8.48	\$	1,306,700.16
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	8.48	\$	1,712.96
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	8.48	\$	2,722.08
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,399)	8.56	\$	29,078.45
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,284)	8.48	\$	333,128.32
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,401)	8.48	\$	122,420.48
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,331	8.48	\$	113,046.88
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	8.48	\$	3,900.80
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	8.48	\$	1,696,000.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,964	8.51	\$	59,284.21
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	8.38	\$	46,928.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,511)	8.74	\$	100,606.14
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,495)	8.74	\$	668,566.30
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	8.48	\$	4,214.56
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	8.48	\$	2,035.20
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,140)	8.74	\$	805,303.60
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,402)	8.74	\$	230,753.48
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	8.74	\$	14,997.84
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	8.65	\$	20,758.43
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	8.62	\$	7,942.08
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	8.50	\$	3,222.30
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,198	8.74	\$	45,415.52
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,350	8.68	\$	219,962.51
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,900	8.66	\$	449,637.41
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	8.48	\$	127,450.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,314)	8.48	\$	62,046.14
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	8.65	\$	3,460.38
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,919	8.74	\$	462,512.06
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,652)	8.60	\$	91,580.54
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	8.56	\$	2,174.42
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,069)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,426	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,357)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,212)	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,656	8.74	\$	1,404,133.44
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,003)	8.60	\$	344,025.80
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	8.74	\$	2,980.34
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,902)	8.60	\$	489,357.20
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,002)	8.60	\$	172,017.20
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	8.72	\$	872,251.30
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	8.61	\$	129,150.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,275)	8.66	\$	201,677.83
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	8.64	\$	215,943.40
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.61	\$	94.66
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,005)	8.60	\$	120,471.21
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,369)	8.73	\$	1,409,427.02
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	8.62	\$	2,377.83
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	8.66	\$	54,575.82
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	8.49	\$	849,000.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,800	8.67	\$	102,289.69
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	8.60	\$	8,815.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.60	\$	361.20
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,047)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,953)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,755)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	8.46	\$	1,116.72
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,587	8.60	\$	1,037,048.20
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.60	\$	206.40
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	8.60	\$	2,064.00
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,618)	8.46	\$	149,048.28
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	8.38	\$	1,475.17
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	8.44	\$	21,101.96
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,094	8.34	\$	84,203.10
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,300)	8.47	\$	163,438.25
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,609	8.45	\$	30,506.07
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,257	8.42	\$	52,700.10
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,755)	8.39	\$	291,759.01
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	8.45	\$	72,635.99
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,602)	8.44	\$	140,128.14
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	8.43	\$	14,384.75
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,500)	8.43	\$	248,811.41
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	8.37	\$	20,930.00
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	8.43	\$	60,707.69
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	8.47	\$	12,277.11
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,620	8.43	\$	81,385.20
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,757	8.46	\$	209,444.22
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,603)	8.46	\$	81,241.38
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	8.46	\$	14,703.48
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	8.46	\$	566.82
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	8.46	\$	14,889.60
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,009)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,017)	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	720	8.48	\$	6,105.60
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	8.48	\$	76.32
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	8.38	\$	4,179.13
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,702)	8.36	\$	89,513.88
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,467	8.43	\$	147,218.44
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	8.44	\$	32,903.43
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,385)	8.45	\$	374,997.24
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	8.43	\$	5,658.78
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	8.44	\$	2,017.16
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	8.44	\$	34,593.43
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	8.49	\$	18,084.25
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,251)	8.31	\$	484,065.81
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(65,314)	8.49	\$	554,783.56
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	8.48	\$	24,767.92
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	8.39	\$	125,850.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,300)	8.44	\$	86,929.13

TRADES FOR RELEVANT PERIOD				Appendix			
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	8.51	\$	22,125.58
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	8.48	\$	67,840.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	8.46	\$	4,094.64
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	8.46	\$	1,886.58
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,817)	8.48	\$	1,355,248.16
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,558)	8.48	\$	284,571.84
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	8.48	\$	14,763.68
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	8.48	\$	2,730.56
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,137	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,531	8.87	\$	22,449.97
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,256	8.80	\$	81,452.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	8.80	\$	2,103.20
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,334	8.80	\$	654,139.20
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	8.87	\$	17,411.81
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	8.87	\$	1,472.42
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,797	8.87	\$	352,999.39
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,326)	8.48	\$	545,484.48
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,348)	8.48	\$	53,821.04
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,595)	8.79	\$	31,601.05
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,405)	8.87	\$	269,692.35
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	8.87	\$	13,642.06
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,413)	8.87	\$	553,603.31
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	8.87	\$	11,273.77
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	8.84	\$	10,840.63
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	8.85	\$	79,632.88
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,958	8.85	\$	504,118.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	8.89	\$	4,869.79
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,559)	8.66	\$	195,310.20
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	8.85	\$	88,473.53
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	8.85	\$	47,793.14
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,011)	8.83	\$	353,284.69
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	8.77	\$	18,303.46
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	8.78	\$	7,861.31
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,739)	8.78	\$	111,853.20
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.94	\$	187.74
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	8.87	\$	1,348.24
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	8.87	\$	6,430.75
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	8.89	\$	14,115.99
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,711)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,426)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,863)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,134)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,239)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,479)	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,502)	8.63	\$	47,482.26
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,377	8.63	\$	1,117,423.51
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	8.63	\$	94,963.86
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	8.66	\$	5,620.44
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,100)	8.63	\$	544,817.96
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,400)	8.64	\$	98,498.71
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,810	8.64	\$	179,736.09
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	8.54	\$	19,514.14
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	8.57	\$	1,671.18
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	8.45	\$	2,019.55
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	8.56	\$	26,143.12
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,091	8.78	\$	35,924.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,097)	8.60	\$	482,497.48
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,022)	8.79	\$	149,611.36
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	8.64	\$	7,272.28
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	8.53	\$	20,645.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	8.87	\$	9,650.56
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,285)	8.51	\$	1,959,725.35
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,285	8.51	\$	1,959,725.35
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,702)	8.63	\$	817,278.26
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,580)	8.63	\$	1,800,045.40
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,945)	8.63	\$	344,725.35
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,617	8.63	\$	57,104.71
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,485)	8.63	\$	73,225.55
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,000)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,079)	-	\$	-
16-Sep-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,188)	8.63	\$	87,922.44
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,176)	8.31	\$	167,662.56
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	8.32	\$	27,712.47
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,622)	8.43	\$	89,553.93
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,337)	8.38	\$	145,204.67
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	8.37	\$	2,000.43
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,560	8.35	\$	246,922.42
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,900	8.41	\$	49,642.11
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	8.34	\$	15,979.25
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,597	8.43	\$	89,290.92
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.41	\$	58.88
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	8.41	\$	9,240.90
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	8.42	\$	25,745.42
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,702	8.63	\$	696,458.26
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,702	8.63	\$	696,458.26
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,588)	8.31	\$	952,226.28
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,456)	8.31	\$	53,649.36
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	8.31	\$	3,240.90
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	8.31	\$	889.17
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731,423)	8.41	\$	6,150,115.44
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,137)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	8.63	\$	20,901.86
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,924	8.63	\$	1,276,584.12
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	8.61	\$	19,011.07
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,429)	8.56	\$	106,400.12
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,120	8.51	\$	86,085.33
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,987	8.55	\$	983,256.71
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	8.51	\$	5,131.53
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,800)	8.56	\$	238,017.07
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,526	8.52	\$	21,520.97
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,597)	8.47	\$	47,406.59
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	8.60	\$	2,194.19
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	8.55	\$	6,962.13
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	8.31	\$	889.17
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,916)	8.63	\$	603,375.08
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,756)	8.63	\$	386,244.28
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	8.63	\$	12,832.81
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	8.63	\$	4,194.18
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,071	8.96	\$	896,636.16
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,080)	8.96	\$	27,821.84
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,342)	8.97	\$	74,806.41
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,292	8.81	\$	55,401.26
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	8.85	\$	8,610.27
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,732	8.89	\$	228,806.19
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,500	8.96	\$	138,897.50
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	9.11	\$	31,250.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	8.98	\$	22,611.22
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	8.91	\$	2,477.41
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,600)	8.92	\$	335,377.98
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	8.92	\$	22,529.16
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	8.63	\$	3,313.92
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,812)	8.96	\$	78,955.52
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,658)	8.96	\$	606,215.68
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	8.96	\$	7,624.96
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	8.96	\$	4,363.52
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,739	8.96	\$	2,587,101.44
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,739)	8.96	\$	2,587,101.44

TRADES FOR RELEVANT PERIOD				Appendix			
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,479	8.96	\$	147,651.84
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
22-Sep-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	3,108	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,159	9.20	\$	1,013,462.80
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662,423	9.20	\$	6,092,497.76
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,029	9.16	\$	393,596.07
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	9.19	\$	15,385.88
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,710)	9.15	\$	693,055.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	9.19	\$	10,333.98
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,474)	9.18	\$	802,692.74
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	9.18	\$	2,267.99
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	9.12	\$	45,575.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	9.22	\$	1,464.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	9.19	\$	35,459.63
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	9.11	\$	4,061.41
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662,423)	8.96	\$	5,935,310.08
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	9.17	\$	944.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	9.20	\$	2,796.80
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.20	\$	276.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	9.18	\$	12,241.05
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	8.96	\$	2,732.80
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	9.20	\$	74,244.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,542)	9.20	\$	1,532,186.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	9.20	\$	14,545.20
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	9.20	\$	5,970.80
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,720)	9.20	\$	153,824.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	9.20	\$	2,226.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	9.20	\$	754.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,577	9.21	\$	346,226.96
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	9.17	\$	192.47
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,577)	9.20	\$	345,708.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	9.20	\$	4,103.20
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	9.20	\$	9,414.11
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	8.67	\$	15,163.83
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,500	9.22	\$	267,038.66
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.92	\$	712.53
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,240)	8.57	\$	216,343.10
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,585)	8.36	\$	389,408.35
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,100	8.22	\$	165,180.61
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,863)	7.91	\$	38,442.36
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	8.18	\$	10,838.50
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	28,241	8.36	\$	236,149.43
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,240)	8.33	\$	151,948.30
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,707)	8.19	\$	79,475.68
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,970)	8.20	\$	951,416.14
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,020	8.08	\$	3,165,746.93
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.20	\$	708.40
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.91	\$	616.98
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,297)	7.91	\$	176,369.27
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	7.91	\$	3,013.71
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.91	\$	553.70
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,843)	8.45	\$	40,923.35
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,461)	8.45	\$	646,095.45
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,065)	8.45	\$	34,349.25
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	8.45	\$	14,911.15
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,912	8.45	\$	886,506.40
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,799	8.40	\$	174,640.97
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	8.42	\$	6,484.18
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,012)	8.44	\$	160,440.98
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	8.38	\$	7,021.26
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	8.35	\$	42,027.74
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	8.18	\$	302,625.63
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,900	8.39	\$	435,300.11
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,202	8.37	\$	1,123,003.14
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,849)	8.42	\$	49,270.23
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,304)	8.37	\$	44,383.78
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	8.13	\$	13,312.65
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,500)	8.23	\$	283,925.37
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,037)	8.36	\$	1,488,044.11
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,322	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,322)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,954	8.45	\$	1,005,161.30
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	8.86	\$	1,975.68
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,616	8.95	\$	41,320.97
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,502)	8.87	\$	661,072.64
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,250)	8.71	\$	353,009.93
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	8.88	\$	28,408.56
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	9.02	\$	2,850.84
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	8.87	\$	40,115.86
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	8.79	\$	5,139.80
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	8.88	\$	16,871.55
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,557)	8.85	\$	287,966.67
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	8.82	\$	176,393.74
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	8.45	\$	591.50
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	8.78	\$	28,350.62
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,201)	8.78	\$	932,444.78
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,107)	8.78	\$	141,419.46
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,274	8.78	\$	81,425.72
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	8.78	\$	7,173.26
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	8.78	\$	1,176.52
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,719	9.18	\$	300,360.42
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,808	9.18	\$	255,277.44
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,791)	9.18	\$	34,801.38
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,962)	9.18	\$	366,851.16
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,250)	9.18	\$	387,855.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	9.18	\$	4,516.56
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	9.18	\$	8,188.56
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	9.17	\$	201,790.01
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,737	9.20	\$	34,385.16
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	9.20	\$	14,042.26
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,900)	9.19	\$	63,434.54
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	9.21	\$	14,574.93
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,363)	9.15	\$	103,935.85
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	9.10	\$	5,396.30
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	9.21	\$	115,075.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.20	\$	919.57
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,321)	9.21	\$	426,598.67
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	9.22	\$	4,666.46
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,800	9.26	\$	201,866.54
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,877)	9.20	\$	63,289.42
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,423	9.04	\$	39,863.92
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	233	9.01	\$	2,099.33
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	9.01	\$	11,631.91
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,422	9.01	\$	436,282.22
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,050	9.00	\$	144,467.48
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	9.00	\$	5,336.40
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	9.02	\$	157,771.72
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	9.00	\$	20,474.56
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	9.01	\$	16,637.86
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,500)	9.04	\$	338,877.08
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,888)	8.99	\$	52,918.64
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	8.95	\$	10,284.38
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	9.00	\$	10,796.23
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,187)	9.01	\$	846,179.27
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	8.97	\$	29,691.39
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,334	8.98	\$	47,904.02
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	9.07	\$	40,003.88
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	9.18	\$	1,110.78

TRADES FOR RELEVANT PERIOD				Appendix			
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	9.01	\$	29,093.29
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,103)	9.01	\$	622,618.03
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,782)	9.01	\$	844,975.82
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,364	9.01	\$	273,579.64
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	667	9.01	\$	5,108.67
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,000	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	9.14	\$	19,861.22
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,545	9.00	\$	283,987.81
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	9.08	\$	22,885.92
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,027	9.13	\$	365,278.32
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	9.10	\$	11,617.38
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,500	9.08	\$	394,979.96
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,800)	9.01	\$	196,314.19
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	9.16	\$	7,364.64
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,461)	9.17	\$	297,522.76
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	9.08	\$	24,506.73
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	9.01	\$	135,205.74
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	9.01	\$	801.89
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,360)	9.14	\$	149,530.40
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,279)	9.14	\$	541,810.06
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,334)	9.01	\$	48,059.34
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	9.14	\$	6,553.38
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	9.14	\$	73,759.80
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	9.14	\$	393.02
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	9.74	\$	31,350.46
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,252)	9.74	\$	655,034.48
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,797)	9.74	\$	66,202.78
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	9.74	\$	418.82
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,622)	9.27	\$	116,942.83
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	9.52	\$	31,428.83
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	9.25	\$	5,217.00
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	9.49	\$	4,415.09
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,200	9.54	\$	77,395.44
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,272)	9.26	\$	113,677.56
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	9.63	\$	2,426.95
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	9.22	\$	8,424.65
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	9.46	\$	5,951.30
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	9.59	\$	17,167.85
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,359)	9.62	\$	484,429.41
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,320)	9.69	\$	151,353.67
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(26,400)	9.43	\$	249,052.72
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,700	9.45	\$	176,647.89
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	9.74	\$	1,470.74
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,123	9.74	\$	809,618.02
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,684)	-9.74	\$	1,915,702.16
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	9.61	\$	115,325.00
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	9.52	\$	8,106.78
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	9.65	\$	1,370.04
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,100)	9.55	\$	592,928.50
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,600)	9.69	\$	141,412.71
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,029)	9.58	\$	96,042.85
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	9.62	\$	8,781.86
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,571)	9.69	\$	63,645.33
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,200)	9.69	\$	350,644.02
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,619)	9.55	\$	817,824.81
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,700)	9.69	\$	64,930.05
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	9.74	\$	691.54
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,457)	9.76	\$	63,020.32
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,565)	9.76	\$	1,030,314.40
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	9.76	\$	7,398.08
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,360)	9.76	\$	140,153.60
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859)	9.76	\$	18,143.84
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	9.76	\$	878,400.00
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,949	9.76	\$	838,862.24
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,200	9.69	\$	60,059.77
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	9.76	\$	1,815.36
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,400)	9.76	\$	76,189.57
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	10.06	\$	12,383.05
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,400	10.28	\$	65,792.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	10.30	\$	23,813.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,100	10.30	\$	413,129.61
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,216	10.48	\$	23,230.91
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,173)	10.33	\$	1,943,313.19
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,950)	10.31	\$	257,210.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,200)	10.30	\$	84,428.73
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,904)	10.38	\$	102,793.97
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,406	10.46	\$	1,688,306.76
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,651	10.46	\$	132,329.46
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,776)	10.46	\$	290,536.96
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,471	10.46	\$	57,226.66
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,860	10.46	\$	364,635.60
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,266	10.46	\$	757,841.16
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	10.46	\$	9,895.16
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	10.96	\$	35,389.84
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,048)	10.96	\$	954,046.08
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	10.90	\$	14,764.83
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,328)	10.64	\$	3,524,471.78
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,725	10.61	\$	28,464.75
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,014)	10.88	\$	174,229.45
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,941)	10.77	\$	63,961.61
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	11.02	\$	70,532.06
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	10.72	\$	10,723.52
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	10.75	\$	74,068.16
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	10.74	\$	54,775.96
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	10.53	\$	29,133.43
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,965)	10.82	\$	1,612,439.91
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	10.85	\$	5,371.96
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	10.96	\$	920.64
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,216)	10.46	\$	23,179.36
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,470)	10.88	\$	103,033.60
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,561	10.96	\$	707,588.56
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,491)	10.96	\$	1,430,181.36
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	10.96	\$	745.28
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,583)	10.45	\$	821,192.35
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,686)	10.45	\$	101,218.70
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,634)	10.45	\$	309,675.30
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	10.45	\$	209.00
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	10.96	\$	14,850.80
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,679)	10.39	\$	88,466.06
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	10.55	\$	8,693.67
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,394)	10.35	\$	159,358.38
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,252)	10.55	\$	44,879.14
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,149)	10.50	\$	1,281,968.66
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,900)	10.56	\$	115,049.76
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	10.29	\$	13,940.84
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,594	10.64	\$	70,146.08
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,953	10.39	\$	134,586.16
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	10.52	\$	5,217.92
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,730)	10.62	\$	283,881.07
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,900)	10.56	\$	72,837.04
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,420)	10.71	\$	872,097.35
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	10.39	\$	36,772.92
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,154)	10.65	\$	2,205,662.06
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	10.58	\$	27,499.84
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,473)	10.58	\$	89,644.34
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,281	10.45	\$	337,336.45

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,840	10.55	\$	19,420.28
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743,797	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,203	-	\$	-
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	10.45	\$	731.50
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	10.30	\$	1,514.10
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,118)	10.37	\$	747,863.66
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	10.37	\$	83,685.90
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	10.37	\$	9,861.87
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	10.29	\$	185,290.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	10.28	\$	8,326.10
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,362)	10.42	\$	149,582.14
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	10.42	\$	1,343.55
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,341	10.31	\$	44,749.39
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,500)	10.30	\$	108,143.83
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,400	10.31	\$	127,804.65
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,647	10.30	\$	16,969.46
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,281)	10.45	\$	337,336.45
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	10.37	\$	1,607.35
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,334	10.37	\$	1,590,073.58
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,953)	10.49	\$	135,358.85
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,992)	10.45	\$	167,116.40
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,800)	10.45	\$	102,410.00
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743,797)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,203)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,523)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,600	10.76	\$	146,356.88
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	10.73	\$	7,722.86
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,100	10.76	\$	625,322.24
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	10.80	\$	140,440.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	10.79	\$	7,605.68
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,562)	10.87	\$	984,439.28
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	10.75	\$	2,836.93
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,300	10.76	\$	239,912.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	10.82	\$	86,580.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	10.70	\$	641.91
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	10.70	\$	11,280.56
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	10.37	\$	1,503.65
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	10.68	\$	3,727.32
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,831)	10.68	\$	510,835.08
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	10.68	\$	86,187.60
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894,670	10.68	\$	9,555,075.60
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895,019)	10.68	\$	9,558,802.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	10.68	\$	3,556.44
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	10.77	\$	4,005.58
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,824)	10.50	\$	29,652.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,842	10.68	\$	51,712.56
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,543	10.68	\$	422,319.24
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	10.68	\$	1,377.73
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,900)	10.37	\$	517,463.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	10.68	\$	3,972.96
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,102	10.68	\$	866,169.36
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	10.68	\$	1,420.44
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,394)	10.68	\$	555,676.40
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,457)	10.60	\$	68,444.20
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	10.60	\$	4,611.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,834)	10.60	\$	93,640.40
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	10.68	\$	640.80
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	10.87	\$	1,347.88
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,856)	10.80	\$	1,337,899.45
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,400	10.89	\$	276,606.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	10.60	\$	2,303.36
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	10.67	\$	40,535.91
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,849)	10.72	\$	105,613.93
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,109)	10.70	\$	375,782.76
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	10.66	\$	14,906.87
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	10.76	\$	8,802.48
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	10.67	\$	102,440.30
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	10.89	\$	87,882.30
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,860	10.60	\$	316,516.00
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,000)	-	\$	-
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(416)	10.82	\$	4,501.12
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	416	10.82	\$	4,501.12
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	10.60	\$	890.40
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	10.82	\$	11,988.56
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	10.82	\$	2,402.04
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	10.85	\$	48,823.56
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	10.84	\$	23,602.76
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	10.82	\$	1,190.20
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	10.90	\$	5,450.00
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,687)	10.82	\$	332,682.72
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	10.92	\$	32,340.07
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,497)	10.84	\$	167,935.80
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,344)	10.88	\$	536,838.20
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	10.88	\$	761,373.97
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	10.83	\$	324.90
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,052	10.87	\$	65,785.24
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,889	10.82	\$	52,922.18
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,960	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	10.82	\$	1,038.72
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	10.80	\$	20,790.00
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	10.78	\$	53,415.26
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,827)	10.73	\$	51,775.39
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	10.76	\$	9,643.65
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.72	\$	3,216.00
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	10.80	\$	6,974.39
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	10.73	\$	11,776.71
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	10.66	\$	7,074.92
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	10.65	\$	20,667.35
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,789	10.80	\$	148,921.20
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,422	10.80	\$	112,557.60
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,434)	10.80	\$	361,087.20
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	10.80	\$	8,737.20
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	10.80	\$	11,858.40
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,000	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,760)	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	10.41	\$	3,830.88
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	10.80	\$	680.40
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	10.80	\$	2,624.40
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	10.80	\$	1,004.40
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,293	10.41	\$	409,040.13
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,883)	10.41	\$	165,342.03
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,400	10.58	\$	67,693.63
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	10.58	\$	79,630.96
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,715)	10.81	\$	429,504.10
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	10.63	\$	22,857.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	10.87	\$	20,109.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	10.58	\$	40,186.71
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	10.44	\$	5,680.59
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	10.48	\$	13,871.51
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,600	10.58	\$	387,082.81
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,703	10.80	\$	871,592.40
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,804)	10.41	\$	195,749.64
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	10.41	\$	843.21

TRADES FOR RELEVANT PERIOD				Appendix			
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,839)	10.80	\$	106,261.20
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,900)	10.80	\$	582,120.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,485	10.46	\$	109,699.71
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,062	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	10.41	\$	624.60
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	10.60	\$	1,865.60
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,123	10.41	\$	844,490.43
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,738	10.52	\$	39,323.76
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	10.41	\$	2,748.24
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,065	9.98	\$	100,417.79
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,316	10.40	\$	86,502.13
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,425	10.54	\$	425,901.35
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	10.39	\$	103,932.54
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,065)	10.17	\$	51,528.95
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,891)	10.55	\$	136,053.02
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	10.38	\$	38,394.01
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	10.14	\$	14,880.33
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	9.93	\$	21,331.40
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	10.35	\$	30,663.89
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,400	10.40	\$	76,980.67
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.49	\$	713.32
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	10.61	\$	2,747.96
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,260)	10.57	\$	161,308.71
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,106	10.52	\$	127,355.12
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,126	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,384,012	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,423	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	10.52	\$	1,167.72
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,056)	10.03	\$	70,771.68
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,272)	10.03	\$	1,336,718.16
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	10.41	\$	702.10
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,165	10.42	\$	85,095.60
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	10.82	\$	29,638.89
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,711	10.49	\$	112,333.88
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	10.43	\$	208,538.34
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	10.02	\$	2,816.37
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,156)	10.42	\$	230,902.01
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,181)	10.56	\$	802,861.96
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,272	10.30	\$	23,397.12
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	10.42	\$	56,264.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,667)	10.59	\$	113,002.26
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	10.52	\$	1,967.24
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.65	\$	3,195.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,083	10.65	\$	43,483.95
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	172,679	10.56	\$	1,821,121.17
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	10.03	\$	4,864.55
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,195)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-
21-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,293	10.38	\$	241,858.77
21-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,089	10.34	\$	42,283.72
21-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,287	10.49	\$	23,992.05
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	10.49	\$	1,081.12
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,631)	10.49	\$	237,399.19
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,370)	10.49	\$	203,191.30
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	10.49	\$	10,353.63
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	10.49	\$	16,993.80
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	10.49	\$	7,647.21
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,442	10.49	\$	245,819.82
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	10.54	\$	1,822.56
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,770)	10.16	\$	170,382.65
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,527	10.38	\$	46,981.97
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,092)	10.31	\$	62,830.37
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,779)	10.52	\$	50,252.93
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	10.38	\$	42,575.08
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,900	10.38	\$	92,408.10
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	10.39	\$	22,792.99
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(116)	10.30	\$	1,194.80
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,796)	10.22	\$	28,562.78
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	10.03	\$	571.71
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,431)	10.49	\$	298,241.19
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,920)	10.49	\$	135,530.80
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,070)	10.49	\$	74,164.30
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,354)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,062)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	10.49	\$	4,363.84
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,690)	10.85	\$	105,136.50
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	10.85	\$	509.95
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,262)	10.85	\$	46,142.58
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,662)	10.66	\$	220,334.98
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	10.86	\$	3,661.15
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,872	10.86	\$	107,191.12
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,860	10.84	\$	2,838,226.43
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,228	10.74	\$	34,668.72
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	10.85	\$	3,732.40
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,940)	10.85	\$	347,949.00
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,860)	10.85	\$	2,841,181.00
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,852)	10.36	\$	39,906.72
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	10.36	\$	207.20
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	10.36	\$	207.20
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	10.85	\$	2,408.70
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,070	10.36	\$	83,605.20
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,159	10.36	\$	457,487.24
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,071)	10.36	\$	83,615.56
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	10.36	\$	5,967.36
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,207)	10.66	\$	194,077.26
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	10.39	\$	322.19
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,800)	10.56	\$	473,095.84
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	10.81	\$	21,261.17
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	10.46	\$	83,660.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	10.73	\$	15,928.85
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,910)	10.38	\$	82,130.75
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,772)	10.73	\$	104,870.72
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,300)	10.56	\$	119,357.50
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,197	10.53	\$	75,774.13
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,200)	10.53	\$	213,335.98
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	10.57	\$	66,596.17
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,469	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,531	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,126)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,423)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,596	9.91	\$	154,497.95
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,423	9.83	\$	318,681.45
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,867	9.68	\$	95,530.54
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	10.36	\$	580.16
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,708	10.36	\$	836,134.88
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,496	9.52	\$	537,841.92
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,441	9.52	\$	127,958.32
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,843)	9.52	\$	46,105.36
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,208	9.83	\$	788,511.85
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.79	\$	19.57

TRADES FOR RELEVANT PERIOD								Appendix			
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	9.78	\$	12,228.90				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	9.93	\$	7,804.98				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	9.58	\$	27,628.92				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,200)	9.84	\$	1,192,574.79				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,762	9.84	\$	115,707.89				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,900)	9.84	\$	176,194.14				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	9.61	\$	144.22				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	9.86	\$	45,363.87				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	9.84	\$	26,095.03				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,740)	9.57	\$	667,232.57				
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,987)	10.36	\$	175,985.32				
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,500	-	\$	-				
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,059	-	\$	-				
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,941	-	\$	-				
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	9.52	\$	6,035.68				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,121)	9.52	\$	48,751.92				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,912)	9.80	\$	126,537.60				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,827	9.83	\$	1,512,119.41				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,304)	9.86	\$	170,611.07				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,400)	9.88	\$	142,312.03				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,893	9.81	\$	38,197.26				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	9.88	\$	1,521.55				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,872)	9.82	\$	136,257.37				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	9.85	\$	4,523.38				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,148	9.89	\$	931,563.96				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	9.86	\$	26,634.94				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,397	9.83	\$	760,812.51				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,972	9.88	\$	128,166.43				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,304	9.88	\$	82,064.46				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	9.75	\$	877.05				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	9.89	\$	23,012.46				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,465	9.83	\$	466,580.95				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	9.83	\$	7,942.64				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	9.52	\$	80,620.00				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	9.83	\$	5,662.08				
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,618	9.86	\$	154,041.24				
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,469)	-	\$	-				
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,365)	-	\$	-				
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,059)	-	\$	-				
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,941)	-	\$	-				
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$	-				
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-				
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,870	9.42	\$	45,875.40				
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,111	9.45	\$	10,494.28				
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,076	9.47	\$	48,089.44				
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	45,340	9.49	\$	430,265.76				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,457	9.42	\$	60,824.94				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	9.36	\$	29,808.72				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	9.53	\$	119,068.65				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	9.93	\$	7,983.72				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,230)	9.52	\$	30,762.78				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,715)	9.95	\$	36,964.25				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,717	9.51	\$	1,100,926.22				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	9.44	\$	537.96				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	9.71	\$	291,213.45				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	9.54	\$	16,219.45				
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,006	9.43	\$	28,354.08				
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-				
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-				
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$	-				
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-				
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-				
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,868	9.03	\$	43,958.04				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	9.42	\$	951.42				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,492	9.35	\$	98,100.20				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,354	9.03	\$	364,396.62				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,885	9.03	\$	1,263,161.55				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,331	9.03	\$	219,708.93				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,785)	9.03	\$	52,238.55				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,465)	9.03	\$	112,558.95				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,629	9.01	\$	248,946.16				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	9.03	\$	2,058.92				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,600	9.01	\$	618,066.17				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,317	9.13	\$	39,406.53				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,314	9.37	\$	31,035.61				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,700	9.14	\$	582,231.82				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,100	9.14	\$	101,479.43				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,313	8.98	\$	532,823.92				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,454)	8.97	\$	13,040.61				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	9.14	\$	11,744.50				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	9.14	\$	47,535.91				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	9.03	\$	16,551.99				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.42	\$	536.94				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,285)	10.05	\$	144,142.25				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	9.03	\$	18,060,000.00				
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,837	9.14	\$	44,190.05				
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,510	-	\$	-				
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,612	-	\$	-				
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,699	-	\$	-				
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(572,821)	-	\$	-				
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$	-				
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	9.03	\$	2,338.77				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,708)	9.03	\$	728,793.24				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,424)	9.15	\$	443,079.60				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,031	9.15	\$	1,198,933.65				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	9.15	\$	8,445.45				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	9.15	\$	3,705.75				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	9.11	\$	182.10				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.13	\$	465.87				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,630	9.11	\$	33,070.89				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,470	9.09	\$	40,643.31				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,840	9.09	\$	243,991.81				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	9.23	\$	4,568.85				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	9.10	\$	11,823.65				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	9.03	\$	108.36				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,660)	9.03	\$	69,169.80				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	9.15	\$	9,150,000.00				
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,617	9.11	\$	351,624.43				
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,229)	-	\$	-				
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,751	-	\$	-				
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,478	-	\$	-				
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-				
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	9.15	\$	1,326.75				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,212)	9.53	\$	230,740.36				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.53	\$	38.12				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	9.53	\$	1,181.72				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	9.41	\$	235,173.43				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,100)	9.37	\$	422,759.46				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	9.18	\$	4,590.00				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	9.35	\$	13,241.13				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,765	9.49	\$	92,628.40				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,073)	9.49	\$	48,154.42				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	9.50	\$	44,773.71				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,156)	9.32	\$	178,540.49				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	9.22	\$	3,456.28				
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	9.53	\$	3,573.75				
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-				
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-				

TRADES FOR RELEVANT PERIOD				Appendix			
2-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10,413	9.19	\$	95,695.47
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	9.53	\$	476.50
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,215)	9.39	\$	443,324.63
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,100)	9.39	\$	141,790.99
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	9.50	\$	4,662.17
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	9.39	\$	50,560.56
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	9.41	\$	27,063.62
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	9.42	\$	141,300.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	9.40	\$	8,951.36
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,528	9.43	\$	99,272.63
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	9.43	\$	26,390.74
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,879)	9.41	\$	911,631.39
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,300)	9.37	\$	106,333.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	9.30	\$	8,597.54
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	9.41	\$	8,694.84
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,500)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,834	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,166	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	9.41	\$	13,804.47
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,968)	9.95	\$	417,630.12
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,348)	9.97	\$	232,779.56
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	9.65	\$	1,080.83
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	9.97	\$	6,988.97
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	9.95	\$	5,452.08
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,418)	9.95	\$	143,465.18
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.96	\$	637.44
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.75	\$	975.16
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283,844)	9.97	\$	2,829,924.68
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,601	9.92	\$	95,288.74
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,400	9.77	\$	248,125.51
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,941)	9.41	\$	37,084.81
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	9.41	\$	1,053.92
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,276	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	724	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.97	\$	568.29
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,183	9.96	\$	161,182.68
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,934)	9.96	\$	98,942.64
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,447	9.88	\$	152,579.53
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	9.90	\$	17,250.06
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	9.92	\$	6,884.36
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	9.95	\$	59,573.21
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,600)	9.82	\$	673,552.19
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	9.96	\$	39,463.18
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,151)	9.92	\$	120,548.30
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,843)	9.97	\$	337,272.16
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	9.96	\$	6,035.76
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	9.96	\$	11,284.68
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	9.96	\$	806.76
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,288	9.41	\$	77,990.08
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	9.41	\$	37,978.76
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,991	9.41	\$	65,785.31
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,776)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(724)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,380)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,000)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,598)	9.41	\$	212,647.18
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,495	9.41	\$	719,817.95
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	9.64	\$	7,593.54
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,728)	9.62	\$	151,338.37
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,079	9.61	\$	132,608.57
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,700)	9.61	\$	208,505.45
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,944)	9.61	\$	76,380.91
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,819	9.65	\$	85,116.08
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,943)	9.56	\$	181,159.52
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,071)	9.48	\$	57,548.67
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,297)	9.93	\$	102,201.69
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,320)	9.62	\$	31,945.92
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,596)	9.41	\$	33,838.36
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,787)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,978)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(394)	8.61	\$	3,392.34
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.41	\$	272.89
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,354)	8.61	\$	347,447.94
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,648	8.61	\$	746,039.28
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,265	8.61	\$	450,001.65
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	8.61	\$	10,357.83
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	8.58	\$	2,935.44
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,343	8.61	\$	424,907.67
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	8.61	\$	17,107.38
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,477	8.66	\$	90,186.66
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,094)	8.61	\$	413,886.67
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,250)	8.62	\$	105,637.65
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	8.58	\$	5,995.90
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	8.61	\$	19,409.26
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,660	8.61	\$	83,133.14
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	8.52	\$	11,065.01
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,479)	9.41	\$	117,427.39
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,913)	8.27	\$	106,790.51
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,239	8.33	\$	1,667,990.87
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,580)	8.33	\$	687,891.40
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,842	8.33	\$	40,333.86
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.33	\$	1,670.14
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	8.44	\$	3,873.96
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	8.44	\$	6,637.62
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,977	8.37	\$	108,596.51
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	8.35	\$	9,412.27
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,724)	8.38	\$	165,356.65
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	8.37	\$	5,212.62
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,096	8.38	\$	403,004.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	8.25	\$	18,186.90
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	8.37	\$	137,197.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,176)	8.37	\$	85,140.98
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,761	8.35	\$	31,420.13
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,285)	8.36	\$	19,094.42
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	8.13	\$	12,427.78
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,033	8.33	\$	591,704.89
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,731)	8.33	\$	230,999.23
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	8.33	\$	4,040.05
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,033)	8.33	\$	591,704.89
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,557)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	8.31	\$	19,212.72
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,913	8.16	\$	105,370.08
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,939)	8.04	\$	859,789.56
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,364	8.04	\$	1,506,406.56

TRADES FOR RELEVANT PERIOD				Appendix			
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,104	7.98	\$	327,952.33
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	8.08	\$	4,072.32
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.02	\$	1,603.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,733	7.92	\$	37,480.14
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,189)	7.95	\$	41,259.05
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	7.98	\$	7,617.35
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	8.07	\$	129,114.08
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,064)	7.96	\$	143,841.75
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	7.96	\$	25,371.56
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,299	8.00	\$	162,492.40
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,130)	8.01	\$	217,226.95
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	8.16	\$	3,745.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,325	8.04	\$	830,733.00
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,597	8.04	\$	455,039.88
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	8.04	\$	16,256.88
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	8.04	\$	6,496.32
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	8.33	\$	1,774.29
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,122)	8.04	\$	724,580.88
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,834)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,166)	-	\$	-
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,622)	8.30	\$	104,762.60
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	8.04	\$	627.12
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,383)	8.30	\$	816,578.90
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,589)	8.30	\$	46,388.70
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,909)	8.30	\$	140,344.70
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	8.23	\$	26,747.50
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,714)	8.27	\$	38,995.50
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	8.29	\$	15,601.33
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	8.30	\$	26,046.53
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.33	\$	549.68
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	8.44	\$	11,276.43
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	8.08	\$	1,042.32
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,880)	8.30	\$	140,104.00
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444,000	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,887)	8.23	\$	106,060.01
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,367	8.23	\$	118,240.41
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,624)	8.30	\$	79,879.20
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	8.24	\$	14,494.47
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	8.28	\$	23,575.75
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	8.27	\$	4,399.65
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	8.29	\$	5,977.82
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	8.23	\$	123,375.62
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,974	8.28	\$	463,341.75
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	8.27	\$	8,659.39
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,720)	8.27	\$	80,399.15
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,896	8.24	\$	73,310.51
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,645	8.27	\$	30,160.41
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	8.24	\$	145,750.01
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,859	8.30	\$	629,629.70
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,073)	8.30	\$	623,105.90
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,089	8.23	\$	83,032.47
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,383	8.23	\$	159,522.09
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	8.23	\$	16,221.33
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.23	\$	658.40
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	8.23	\$	1,341.49
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,000	-	\$	-
16-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,156)	8.71	\$	10,068.76
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	8.71	\$	23,194.73
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	8.23	\$	2,674.75
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	8.23	\$	15,974.43
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	8.23	\$	8,657.96
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	8.61	\$	26,430.00
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,000	8.24	\$	385,200.00
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	8.77	\$	7,443.01
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,914)	8.76	\$	34,304.45
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,010)	8.75	\$	113,781.57
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	8.77	\$	10,447.51
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	8.76	\$	21,934.67
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,804)	8.23	\$	162,986.92
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,910)	8.71	\$	1,906,706.10
16-Nov-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,118)	8.74	\$	18,521.06
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	8.71	\$	1,384.89
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	8.54	\$	4,270.00
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,634)	8.54	\$	1,098,534.36
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,523	8.16	\$	885,547.68
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,066)	8.16	\$	800,218.56
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	8.16	\$	26,348.64
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,794)	8.16	\$	137,039.04
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,187	8.17	\$	720,050.74
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	8.24	\$	6,506.82
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,301	8.15	\$	51,357.68
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,500	8.19	\$	135,214.99
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,500)	8.34	\$	412,616.16
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	8.54	\$	170,800.00
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,181	8.16	\$	17,796.96
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,727)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(444,000)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,013)	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	8.16	\$	6,650.40
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,072)	8.19	\$	66,109.68
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.19	\$	131.04
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,152	8.26	\$	100,371.56
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,474)	8.31	\$	53,766.57
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	8.28	\$	11,281.07
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,457)	8.26	\$	94,604.86
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,477	8.28	\$	61,930.38
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,133)	8.26	\$	34,118.13
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.25	\$	511.50
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,440	8.32	\$	36,921.86
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,184	8.25	\$	67,510.90
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,181)	8.16	\$	17,796.96
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,455)	8.19	\$	896,436.45
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	8.27	\$	18,209.05
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,987)	-	\$	-
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.19	\$	917.28
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	8.40	\$	7,526.40
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,228	8.40	\$	27,115.20
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,496	8.45	\$	654,841.20
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,103)	8.45	\$	26,220.35
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,893)	8.49	\$	126,369.74
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,366	8.48	\$	482,219.26
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	8.48	\$	2,161.20
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,795	8.38	\$	601,761.21
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	8.50	\$	127,500.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	8.45	\$	21,868.60
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,457)	8.30	\$	95,093.10
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	8.45	\$	4,799.60
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	8.40	\$	2,024.29
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.45	\$	76.05
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,478	9.11	\$	496,294.58
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,055	9.11	\$	683,751.05
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,287	9.11	\$	421,674.57
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	9.09	\$	5,883.12
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	9.11	\$	17,527.51
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,880)	9.04	\$	505,401.91
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,084	9.10	\$	64,450.67
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	9.14	\$	484.48
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	9.10	\$	12,763.72

TRADES FOR RELEVANT PERIOD				Appendix			
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	9.13	\$	7,952.70
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,860	9.00	\$	16,746.60
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,094)	8.99	\$	36,812.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,504	9.11	\$	141,241.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,293,798)	8.57	\$	79,647,848.86
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,293,798	8.57	\$	79,647,848.86
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584,095	8.97	\$	5,241,071.00
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584,095)	9.11	\$	5,321,105.45
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$	-
22-Nov-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,063	9.11	\$	18,784.03
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	9.11	\$	1,639.80
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636,572)	9.58	\$	15,670,176.90
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636,572	9.58	\$	15,670,176.90
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	9.38	\$	18,919.46
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,092)	9.62	\$	318,345.04
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	9.62	\$	31,062.98
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	9.62	\$	20,250.10
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,048	9.62	\$	115,901.76
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.62	\$	230.88
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	9.58	\$	17,253.37
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,229)	9.60	\$	155,875.94
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	9.60	\$	8,915.27
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	9.60	\$	27,187.20
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	9.51	\$	2,759.34
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,041)	9.57	\$	172,577.66
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,360)	9.59	\$	80,190.36
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	9.75	\$	4,680.00
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,739	9.60	\$	784,523.99
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	9.62	\$	6,993.74
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	9.62	\$	1,558.44
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	9.11	\$	16,407.11
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,739)	9.62	\$	786,329.18
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.62	\$	125.06
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,070)	8.98	\$	72,468.60
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,610	8.98	\$	508,357.80
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,645)	8.98	\$	113,552.10
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.98	\$	682.48
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,504	8.97	\$	121,078.46
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,570	9.25	\$	51,499.21
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(20,332)	8.92	\$	181,385.86
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,100	9.08	\$	282,259.59
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,602)	8.97	\$	292,522.19
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,464	8.96	\$	48,930.80
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,000)	9.10	\$	700,566.87
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,674)	9.08	\$	51,534.75
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	9.67	\$	10,375.91
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,600)	-	\$	-
24-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	188,330	9.59	\$	1,805,689.21
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	8.98	\$	2,837.68
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.98	\$	718.40
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,987,667	9.05	\$	36,088,386.35
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,991,703)	9.05	\$	36,124,991.98
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,754	9.07	\$	541,968.78
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.07	\$	235.82
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,701)	8.98	\$	60,201.72
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,661	9.01	\$	213,077.03
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,222	9.01	\$	65,080.86
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	9.01	\$	144,153.81
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.96	\$	116.50
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,464)	8.98	\$	49,066.72
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	9.07	\$	108.84
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,059)	9.43	\$	707,806.37
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,837	9.45	\$	83,519.06
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	9.38	\$	30,907.74
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	9.44	\$	27,383.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	9.40	\$	5,387.70
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,635)	9.43	\$	90,922.01
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	9.37	\$	2,191.68
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,200	9.41	\$	124,216.74
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	9.36	\$	4,708.84
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	9.41	\$	10,130.28
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	9.52	\$	10,260.15
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,012	9.43	\$	924,253.16
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,850	9.42	\$	1,384,018.66
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,720)	9.07	\$	97,230.40
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,850)	9.43	\$	1,384,795.50
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	9.43	\$	94.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,020	9.26	\$	231,685.20
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,922	9.26	\$	295,597.72
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	9.26	\$	26,511.38
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	9.26	\$	240.76
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,944)	9.37	\$	252,720.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	9.41	\$	291,714.81
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	9.34	\$	354,800.00
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	9.38	\$	8,894.59
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,941)	9.33	\$	46,096.73
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	9.31	\$	4,703.10
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,555)	9.33	\$	70,469.94
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,309	9.07	\$	198,224.70
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,397)	9.26	\$	188,876.22
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	9.26	\$	5,518.96
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,674)	9.43	\$	81,795.82
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,510)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,612)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,561)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,751)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,478)	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.26	\$	148.16
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,078	10.04	\$	603,183.12
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,403	10.04	\$	174,726.12
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,041	9.80	\$	2,862,568.36
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	9.92	\$	2,876.80
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,540	10.03	\$	476,706.68
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,359	10.04	\$	1,057,804.36
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,060	10.03	\$	70,830.16
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,500)	9.94	\$	462,135.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	10.09	\$	23,697.52
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,568)	10.05	\$	45,898.77
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	10.01	\$	13,218.74
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	9.94	\$	8,171.28
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,222	10.04	\$	242,676.68
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,528	9.88	\$	44,755.35
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	9.74	\$	19,527.98
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,801	10.04	\$	500,002.04
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,417)	10.04	\$	215,026.68
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	9.26	\$	17,029.14
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	10.07	\$	10,227.99
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,041)	10.04	\$	2,932,091.64
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,204	10.10	\$	82,823.71
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,054)	9.89	\$	59,874.06
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.89	\$	731.86
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,066	9.89	\$	267,682.74
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,684)	9.90	\$	85,985.29
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,908)	9.87	\$	43,504.02
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	9.87	\$	222,160.01
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	9.88	\$	4,406.07
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	9.89	\$	9,380.87
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,866)	10.00	\$	438,505.81

TRADES FOR RELEVANT PERIOD				Appendix			
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	9.88	\$	12,719.06
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,400)	9.88	\$	201,566.91
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	9.90	\$	29,713.45
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(124)	9.64	\$	1,194.74
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	9.63	\$	8,340.76
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	9.89	\$	1,315.37
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,283	9.74	\$	314,436.42
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,710)	9.89	\$	798,221.90
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,549)	9.74	\$	102,747.26
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,843	9.74	\$	203,010.82
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,607	9.74	\$	765,632.18
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,054	9.74	\$	292,725.96
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,405)	9.69	\$	62,062.21
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	9.68	\$	1,307.19
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	9.71	\$	27,704.32
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	9.70	\$	7,533.45
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	9.69	\$	174,420.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	9.71	\$	7,284.64
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	9.74	\$	3,146.02
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	9.92	\$	788.94
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	9.74	\$	321.42
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	9.55	\$	38,543.80
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,200	9.60	\$	568,166.02
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	9.52	\$	18,389.08
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,158)	9.58	\$	20,677.08
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,200)	9.52	\$	135,248.87
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	9.43	\$	19,006.26
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	9.51	\$	1,392.48
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,200)	9.64	\$	271,785.51
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	9.43	\$	57,523.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	9.43	\$	3,819.15
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294,073)	9.55	\$	2,808,397.15
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.55	\$	305.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,177	9.81	\$	197,936.37
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,960	9.69	\$	333,447.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	9.59	\$	14,385.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,142	9.76	\$	128,317.88
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	9.81	\$	18,694.82
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	9.83	\$	3,186.14
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	9.82	\$	2,621.94
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	9.83	\$	81,424.28
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	9.87	\$	1,114.75
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,996)	9.81	\$	314,025.57
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,869)	9.83	\$	87,150.79
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,142	9.55	\$	154,156.10
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,230	9.81	\$	1,718,410.69
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	9.81	\$	784.80
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,900)	9.55	\$	132,745.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,230)	9.81	\$	1,719,006.30
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,428	9.81	\$	808,618.68
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,035	9.81	\$	39,583.35
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	9.81	\$	3,227.49
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,807	9.70	\$	2,335,827.90
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,391	9.70	\$	430,592.70
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,852)	9.81	\$	950,118.12
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	9.79	\$	19,193.62
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	9.79	\$	9,980.70
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,020	9.72	\$	165,391.48
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,393	9.73	\$	91,439.46
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	9.71	\$	6,310.30
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	9.77	\$	9,984.46
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	9.71	\$	7,453.44
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	9.73	\$	27,982.67
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,800)	9.57	\$	233,478.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,455)	9.70	\$	188,713.50
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,920	9.70	\$	571,524.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	9.70	\$	5,111.90
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,469)	9.70	\$	111,249.30
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000		\$	
8-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,250)	9.57	\$	11,962.50
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,553	9.35	\$	126,720.55
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,553	9.34	\$	126,585.02
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,553)	9.36	\$	126,788.32
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	9.33	\$	6,027.18
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	9.33	\$	6,023.95
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,071	9.57	\$	77,239.47
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,335	9.57	\$	127,615.95
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	9.57	\$	1,473.78
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	9.55	\$	2,721.37
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	9.34	\$	9,302.64
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,980)	9.44	\$	160,235.06
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	9.49	\$	23,712.62
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	9.46	\$	22,778.77
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	9.57	\$	287,100.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,988	9.50	\$	75,855.44
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	9.50	\$	4,474.94
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	9.54	\$	10,356.25
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	9.70	\$	126,100.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	9.55	\$	15,141.29
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,000	9.69	\$	1,162,800.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,710)	9.57	\$	772,394.70
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	9.70	\$	6,305.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	9.67	\$	14,505.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	9.62	\$	13,146.85
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,265	9.68	\$	186,535.67
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,733	9.66	\$	74,675.95
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	9.66	\$	927.63
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,877)	9.68	\$	76,250.23
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,321	9.69	\$	61,777.21
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	9.57	\$	602.91
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	9.57	\$	10,383.45
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,200)	9.57	\$	78,474.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,112	9.69	\$	446,825.28
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,207)	9.69	\$	89,215.83
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,407)	9.50	\$	440,866.50
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	9.52	\$	11,421.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	9.58	\$	7,443.55
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	9.51	\$	10,323.30
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	9.53	\$	12,032.40
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	9.56	\$	22,831.48
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	9.52	\$	3,190.74
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,321)	9.69	\$	61,250.49
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,800)	9.55	\$	112,690.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	9.53	\$	8,365.80
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	9.69	\$	755.82
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	9.69	\$	775.20
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,357	9.50	\$	69,891.50
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,089	9.50	\$	95,845.50
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	9.50	\$	2,802.50
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,852)	9.59	\$	535,620.68
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	9.65	\$	4,766.69
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	9.49	\$	52,034.21
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	9.54	\$	7,399.16
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	9.55	\$	52,541.94
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,528	9.64	\$	24,364.33
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	9.54	\$	9,456.18
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	9.53	\$	7,703.75
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.61	\$	1,047.06
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	9.59	\$	14,883.12
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	9.58	\$	4,596.00

TRADES FOR RELEVANT PERIOD				Appendix			
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,456)	9.63	\$	119,976.98
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	9.65	\$	22,598.24
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	9.50	\$	10,317.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,760)	9.50	\$	35,720.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.50	\$	57.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,645)	9.59	\$	121,263.55
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,090	9.59	\$	96,763.10
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,255)	9.59	\$	69,575.45
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,857	9.59	\$	602,798.63
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	9.59	\$	1,543.99
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,162)	9.82	\$	89,970.84
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,513	9.82	\$	24,677.66
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,684	9.90	\$	184,953.66
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,517	9.87	\$	24,838.85
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,668	9.88	\$	36,231.47
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	9.75	\$	23,614.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	9.75	\$	994.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,212	9.82	\$	237,761.84
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,355)	9.59	\$	387,004.45
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	9.59	\$	795.97
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	9.95	\$	22,177.70
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	9.86	\$	54,206.72
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	9.91	\$	2,517.14
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,491)	9.85	\$	73,808.73
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	10.01	\$	11,882.79
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	9.82	\$	8,917.61
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.82	\$	613.76
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	9.73	\$	10,386.30
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	9.94	\$	7,431.38
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,684	9.95	\$	543,832.38
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	9.94	\$	3,200.68
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,786	9.82	\$	960,258.52
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,814)	9.82	\$	57,093.48
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	9.82	\$	15,554.88
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	88	9.82	\$	864.16
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	9.82	\$	864.16
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,355)	9.59	\$	387,004.45
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,776)	9.59	\$	1,935,031.84
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(500)	10.20	\$	5,100.00
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,762)	9.99	\$	87,532.38
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,215)	9.99	\$	471,677.85
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	16,050	10.15	\$	162,912.75
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	10.20	\$	86,725.00
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	10.21	\$	23,400.41
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,830	10.18	\$	89,888.91
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,116	10.08	\$	1,997,792.63
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,412)	9.82	\$	43,325.84
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.82	\$	216.04
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.18	\$	10.18
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,054	10.20	\$	61,750.80
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(272)	10.28	\$	2,796.16
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,665)	10.36	\$	58,661.08
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,716)	10.28	\$	1,117,600.48
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	10.28	\$	143,958.95
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	10.28	\$	10,556.32
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,530	10.32	\$	149,881.18
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	10.32	\$	15,803.05
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	10.31	\$	27,261.80
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	10.22	\$	194,137.88
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	10.20	\$	8,374.20
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	10.16	\$	4,135.12
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,945	10.28	\$	276,994.60
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	10.28	\$	13,096.72
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	10.28	\$	23,368.20
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,276)	10.20	\$	64,015.20
16-Dec-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	38,068	10.28	\$	391,339.04
16-Dec-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	105,655	10.28	\$	1,086,133.40
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	10.49	\$	15,387.23
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,872)	10.56	\$	51,442.76
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	10.57	\$	35,017.74
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	10.31	\$	5,897.32
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	10.41	\$	71,815.74
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	10.58	\$	23,318.07
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	10.31	\$	19,379.05
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	10.52	\$	2,282.56
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,315	10.61	\$	56,391.60
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,769)	10.59	\$	18,738.50
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,510	10.62	\$	632,039.58
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,955)	10.28	\$	174,297.40
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	9.50	\$	2,061.50
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,748	10.61	\$	220,040.44
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	10.60	\$	4,992.60
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	10.60	\$	3,392.00
19-Dec-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the trades				
20-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(851)	10.32	\$	8,782.32
20-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	851	10.32	\$	8,782.32
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.35	\$	20.70
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,388	10.32	\$	323,924.16
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,245	10.50	\$	181,018.97
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,068	10.48	\$	32,162.41
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,614)	10.40	\$	27,175.07
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	10.47	\$	27,355.25
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,450)	10.31	\$	179,930.49
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	10.31	\$	30,128.42
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	10.47	\$	6,279.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	10.33	\$	39,745.91
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	10.40	\$	727.79
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,280)	10.36	\$	65,089.98
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	10.60	\$	657.20
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	10.32	\$	6,996.96
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	10.32	\$	14,695.68
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,481	10.32	\$	438,403.92
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	10.32	\$	4,891.68
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	10.32	\$	1,640.88
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	10.60	\$	296,800.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	10.60	\$	742.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	10.60	\$	16,642.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,388)	10.78	\$	338,362.64
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	10.70	\$	32,729.40
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	10.66	\$	85,983.63
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,500	10.68	\$	827,466.80
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	10.72	\$	16,080.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,245)	10.59	\$	182,566.42
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,860	10.72	\$	19,724.60
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,301)	10.64	\$	88,324.16
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	10.61	\$	14,498.55
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	10.32	\$	732.72
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,113	10.74	\$	44,173.62
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	10.71	\$	128.52
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,928)	10.73	\$	589,102.80
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	10.72	\$	546.72
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,593	10.78	\$	168,092.54
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	10.78	\$	2,339.26
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,789	10.71	\$	190,538.19
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	10.78	\$	280.28
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,743)	10.74	\$	29,455.12
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(934)	10.54	\$	9,848.31
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,538)	10.59	\$	101,010.04
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.63	\$	180.79
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,387	10.53	\$	330,505.11
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,100)	10.78	\$	184,338.00

TRADES FOR RELEVANT PERIOD				Appendix			
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	10.85	\$	21,690.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	10.62	\$	1,741.08
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.65	\$	10.65
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,985)	10.57	\$	137,295.70
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,881	10.54	\$	51,433.58
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	10.57	\$	39,032.99
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.60	\$	243.75
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,903)	10.63	\$	30,865.38
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.78	\$	247.94
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	10.78	\$	3,104.64
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	10.78	\$	5,972.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,646)	10.53	\$	59,452.38
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,661	10.53	\$	712,470.33
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	10.53	\$	20,659.86
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	10.53	\$	4,570.02
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	10.53	\$	831.87
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,444	10.53	\$	141,565.32
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	10.58	\$	4,273.05
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000		\$	
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	10.45	\$	438.69
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,357	10.42	\$	87,103.92
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	10.53	\$	3,569.67
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,844)	10.52	\$	82,518.88
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	10.40	\$	29,210.51
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	10.36	\$	2,299.92
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,615)	10.54	\$	111,878.54
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	Equity	(5,052)	10.55	\$	53,318.30
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	10.54	\$	47,482.77
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	10.38	\$	2,958.09
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,915	10.52	\$	156,931.56
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	10.48	\$	26,334.54
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	10.50	\$	22,546.46
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,881)	10.53	\$	51,396.93
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,200)	10.53	\$	170,586.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	10.52	\$	16,411.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,388	10.52	\$	161,881.76
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	10.52	\$	8,026.76
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	10.52	\$	11,929.68
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	10.52	\$	3,608.36
26-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,600)	10.60	\$	186,560.00
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,734	9.78	\$	16,594.74
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,038	9.72	\$	224,020.59
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,804	9.73	\$	37,024.20
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	9.76	\$	76,567.20
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.52	\$	147.28
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,806)	9.76	\$	251,866.56
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,827)	9.76	\$	66,631.52
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	9.70	\$	73,950.98
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	9.76	\$	8,257.10
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	9.76	\$	14,645.30
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,258)	9.70	\$	148,009.21
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	9.80	\$	73,501.78
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,267	9.79	\$	51,559.17
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.77	\$	9.77
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	9.76	\$	2,030.08
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	9.76	\$	1,542.08
28-Dec-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	6,759	-	\$	-
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,688	9.55	\$	149,820.40
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,119)	9.55	\$	134,836.45
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,043	9.28	\$	278,799.04
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	9.76	\$	2,596.16
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,243	9.28	\$	206,415.04
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,653	9.28	\$	163,819.84
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	9.30	\$	4,650.00
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,000	9.31	\$	381,720.33
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633	9.37	\$	43,390.22
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,600	9.37	\$	136,844.66
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,305	9.37	\$	68,465.30
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	2,001	9.58	\$	19,169.16
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,138)	9.30	\$	29,555.07
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,630)	9.30	\$	43,067.16
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	9.36	\$	15,164.73
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	9.28	\$	1,011.52
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,626)	9.28	\$	2,390,769.28
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	9.31	\$	20,932.10
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,354	9.28	\$	21,845.12
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	9.28	\$	4,250.24
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	9.28	\$	1,466.24
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	\$	-
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,533	9.42	\$	221,680.86
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,902)	9.42	\$	27,336.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	9.49	\$	949.37
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	9.47	\$	18,551.40
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	9.47	\$	21,589.53
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	9.51	\$	7,527.12
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	9.53	\$	80,580.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,167	9.48	\$	49,004.85
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,149	9.51	\$	134,548.71
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	9.49	\$	7,096.28
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	9.49	\$	142.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	9.49	\$	1,451.92
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	9.51	\$	104,603.97
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	9.48	\$	66,360.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	9.28	\$	1,419.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	9.28	\$	937.28
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,805	9.42	\$	92,363.10
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,583	9.42	\$	561,271.86
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,760	9.42	\$	120,199.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.42	\$	169.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.42	\$	169.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.42	\$	169.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	9.42	\$	5,953.44
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	9.42	\$	2,967.30
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	9.50	\$	55,107.83
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000		\$	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	9.29	\$	102,207.36
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	8.83	\$	9,624.70
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,796	9.10	\$	70,979.64
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	8.87	\$	13,852.12
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.80	\$	1,452.31
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	8.86	\$	48,914.76
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	8.83	\$	7,461.35
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,993)	8.83	\$	229,518.19
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	8.83	\$	34,222.43
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	8.83	\$	1,977.92
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	8.83	\$	1,395.14
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	9.44	\$	3,304.00
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	9.03	\$	42,571.39
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	8.85	\$	21,929.04
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	8.86	\$	10,402.66
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,428	8.81	\$	1,431,178.77
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	8.82	\$	20,336.69
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	8.84	\$	21,605.07
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,706	8.72	\$	41,036.32
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,968)	9.12	\$	528,668.16
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	8.72	\$	2,092.80
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,301	9.12	\$	276,345.12
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,778)	8.90	\$	24,729.76
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,797	8.85	\$	139,853.15
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,250	8.69	\$	63,010.00
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,700	8.91	\$	478,238.24

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.86	\$	1,541.42
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,176	8.71	\$	428,445.90
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	8.91	\$	21,380.44
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	8.86	\$	1,860.28
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,706)	8.81	\$	67,902.92
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	8.81	\$	40,068.95
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,051	9.09	\$	1,209,670.55
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	8.83	\$	10,366.42
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,700)	8.83	\$	474,171.00
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	8.83	\$	21,192.00
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.83	\$	1,536.42
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,032	8.87	\$	328,524.24
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	9.12	\$	9,402.72
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,201	9.12	\$	1,214,793.12
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	9.12	\$	7,241.28
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,194	-	\$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	9.12	\$	2,608.32
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	8.75	\$	5,521.25
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,866	8.98	\$	375,956.68
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,722)	8.98	\$	33,423.56
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,785)	8.98	\$	1,093,629.30
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,896	8.95	\$	97,549.45
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	8.92	\$	23,830.29
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	8.94	\$	25,030.69
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,860	8.77	\$	42,606.17
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	8.98	\$	12,117.54
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	8.93	\$	133,950.00
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	8.97	\$	3,823.12
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	8.92	\$	22,541.79
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	8.91	\$	19,179.81
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	8.97	\$	206,289.99
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,190	8.95	\$	82,210.47
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	9.12	\$	25,536.00
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	8.98	\$	8,037.10
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.98	\$	44.90
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,746	9.15	\$	1,168,874.75
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	9.13	\$	310,472.56
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	9.17	\$	229,147.80
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	9.26	\$	2,906.61
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	9.18	\$	33,959.32
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	8.98	\$	33,226.00
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,311)	9.18	\$	164,432.78
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	9.13	\$	35,816.99
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,510	9.13	\$	223,776.30
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,664)	8.98	\$	1,056,622.72
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.13	\$	520.41
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,063)	9.13	\$	55,355.19
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	9.17	\$	6,491.43
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,697	9.05	\$	33,457.85
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,594	9.13	\$	653,653.22
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	9.20	\$	4,277.12
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	8.98	\$	4,490.00
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	9.18	\$	4,591.30
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,896)	8.98	\$	97,846.08
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,844)	9.17	\$	72,007.92
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.13	\$	18.26
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,577	9.18	\$	225,616.86
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	9.18	\$	1,799.28
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,732	9.21	\$	356,675.01
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,130	9.23	\$	93,487.10
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,974	9.17	\$	73,135.80
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,200	9.20	\$	57,055.10
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,800)	9.11	\$	86,590.00
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	9.17	\$	1,210.48
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	9.18	\$	86,292.00
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,200)	9.42	\$	58,404.00
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,594)	9.42	\$	674,415.48
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,767	9.07	\$	106,726.69
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	9.11	\$	1,894.23
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	9.02	\$	1,371.04
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,196	9.05	\$	246,170.33
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	9.17	\$	7,051.73
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073	9.11	\$	27,999.76
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,976)	9.17	\$	18,117.33
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,689	9.18	\$	144,025.02
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,444)	9.18	\$	720,115.92
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	9.18	\$	605.88
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,444)	9.07	\$	711,487.08
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,744)	9.07	\$	43,028.08
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.07	\$	9.07
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	9.07	\$	9,215.12
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	9.07	\$	17,178.58
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,629)	9.07	\$	78,265.03
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,629	9.07	\$	78,265.03
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,465)	9.07	\$	94,917.55
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,465	8.25	\$	86,288.69
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,457)	9.07	\$	31,354.99
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	9.07	\$	11,600.53
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	9.07	\$	8,589.29
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,531)	-	\$	-
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	9.07	\$	598.62
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	8.84	\$	28,075.84
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	8.84	\$	521.56
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,668	9.03	\$	24,104.26
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	8.96	\$	11,357.23
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,196)	8.98	\$	109,563.45
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	9.10	\$	24,582.97
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	9.11	\$	21,390.08
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	9.07	\$	26,058.11
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,859	8.92	\$	34,435.31
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(453)	8.72	\$	3,950.16
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	8.84	\$	495.04
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,119	8.49	\$	119,870.31
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,271	8.72	\$	970,283.12
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	8.72	\$	6,653.36
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.66	\$	8,664.51
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.38	\$	8.38
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,477	8.68	\$	1,358,715.30
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	8.49	\$	9,542.76
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.67	\$	34.67
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,456)	8.67	\$	47,282.59
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	8.67	\$	10,065.75
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.37	\$	8.37
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	8.66	\$	35,697.70
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.84	\$	8,840.00
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	8.66	\$	132,746.65
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,810	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,810)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	8.72	\$	1,369.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	8.76	\$	10,617.12
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,477)	8.76	\$	126,818.52
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,990	8.76	\$	499,232.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,717)	8.76	\$	50,080.92
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,330	8.76	\$	108,010.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.78	\$	8,780.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,100	8.84	\$	177,776.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,962	8.83	\$	43,790.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	8.85	\$	22,135.54

TRADES FOR RELEVANT PERIOD				Appendix		
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,066	8.80	\$ 141,309.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,085	8.84	\$ 150,976.44
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,324	8.76	\$ 379,518.24
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,900	8.84	\$ 105,249.90
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	8.79	\$ 18,913.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,555	8.85	\$ 155,299.03
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	8.76	\$ 6,412.32
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,064	8.81	\$ 18,194.15
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,100)	8.72	\$ 175,272.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,900)	8.72	\$ 103,768.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	8.76	\$ 692.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	8.76	\$ 1,384.08
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,663	-	\$ -
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,663)	-	\$ -
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	588,058	-	\$ -
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(588,058)	-	\$ -
16-Jan-23	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(45,304)	-	\$ -
16-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	815,915	-	\$ -
16-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,439,911)	-	\$ -
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	8.76	\$ 735.84
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	8.97	\$ 70,369.65
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,165	8.97	\$ 719,080.05
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	8.96	\$ 10,052.41
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,509)	8.92	\$ 66,980.28
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,600	8.95	\$ 148,487.00
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	8.97	\$ 18,779.08
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,327	8.93	\$ 65,406.41
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	8.76	\$ 18,842.76
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,682)	9.18	\$ 199,040.76
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	8.97	\$ 2,834.52
Balance at End of relevant period				68,865,104		

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

Date:	18-Jan-2023
Company's name:	WHITEHAVEN COAL LTD
ISIN:	AU000000WHC8
Date of change of relevant interests:	16-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 09-Jan-2023
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:	18-Jan-2023
Company's name:	WHITEHAVEN COAL LTD
ISIN:	AU000000WHC8
Date of change of relevant interests:	16-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	<u>Settlement date</u> 06-Jan-2023
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.