

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

To Company Name/Scheme NANOSONICS LTD

ACN/ARSN/ABN 110 950 768 96

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

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 27/01/2023

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,285,486	15,285,486	5.06%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A	Securities on Loan as Agent Lender	8,299,451 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	55,479 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,884,925 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	26,813 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	524,408 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	956,778 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,521,812 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	15,820 (Ordinary)

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	8,299,451 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	55,479 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,884,925 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	26,813 (Ordinary)



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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
<b>Balance at start of period</b>				<b>14,794,758</b>			
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(73)	-	-	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(460)	-	-	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,469	3.42	11,861.41	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,239)	3.39	17,756.56	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	3.43	2,259.93	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	3.44	4,582.84	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.50	70.00	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	3.43	2,412.34	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	3.49	1,758.96	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	3.43	15,036.92	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.49	66.31	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,041	3.49	115,313.09	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	3.42	314.64	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(19)	3.49	66.31	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	87	3.45	300.15	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	3.45	300.15	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,408)	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,504)	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88)	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,010)	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,408	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,474	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,118	-	-	
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	-	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	3.58	4,805.10	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,032)	3.57	21,515.77	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,484	3.54	37,080.45	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.53	1,569.60	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	3.60	6,985.32	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,316)	3.54	8,201.85	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	3.53	4,392.31	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,388)	3.45	15,138.60	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.45	131.10	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	3.50	3,692.50	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,786)	3.50	41,251.00	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	3.50	868.00	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	3.56	445.00	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,787)	3.50	44,754.50	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	3.50	3,692.50	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,786	3.50	41,251.00	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.50	868.00	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	3.50	822.50	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.45	131.10	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,220	-	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,220)	-	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,048	-	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,051)	-	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	-	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	3.46	543.22	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.46	543.22	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	3.45	5,547.60	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	3.44	6,972.88	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	3.45	5,387.88	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	3.43	195.23	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	3.48	3,991.86	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.37	1,501.26	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	3.49	5,490.17	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	3.50	4,354.00	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.50	119.00	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,616)	3.46	60,951.36	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,152	3.46	10,905.92	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,078)	3.46	38,329.88	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.41	112.53	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,545)	3.46	33,025.70	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,616	3.46	60,951.36	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(34)	3.50	119.00	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	-	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	-	
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,302)	-	-	
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,302	-	-	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,130)	-	-	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	246,123	-	-	
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	325,000	-	-	
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(610)	3.45	2,104.50	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	3.41	3,137.20	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	3.46	3,544.66	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	3.41	3,121.10	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	3.46	5,442.58	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.46	86.50	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.46	128.02	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.46	86.50	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	3.46	5,241.52	
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000	-	-	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,842)	-	-	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,037	-	-	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347	-	-	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,358)	-	-	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	3.49	2,648.90	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	3.50	10,395.00	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	3.46	2,331.62	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.51	589.68	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,514	3.45	12,123.30	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.45	37.95	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.51	147.42	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	3.47	10,103.95	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	3.48	2,069.18	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.45	37.95	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.51	147.42	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.51	589.68	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	3.45	12,123.30	
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	215,000	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,421)	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,421	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,206	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,452)	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,246	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,469	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,356)	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,158	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,729	-	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,214)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,000)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,000)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,682)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,931)	-	-	
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-	
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,000	-	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,950	3.73	22,217.82	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,733	3.75	13,985.39	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,362	3.58	51,468.35	

TRADES FOR RELEVANT PERIOD							Appendix
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	3.71	\$	496.47
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,849	3.71	\$	10,584.03
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,297	3.63	\$	11,962.83
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	3.66	\$	4,643.33
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,618)	3.57	\$	12,927.74
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	3.51	\$	2,295.54
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,930	3.74	\$	22,151.30
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.51	\$	70.20
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.74	\$	890.12
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(435)	3.74	\$	1,626.90
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	3.56	\$	519.76
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.74	\$	1,626.90
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.51	\$	70.20
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.74	\$	890.12
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,575	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,037)	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229)	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,199	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,615	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	385	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	3.75	\$	6,185.68
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,202	3.76	\$	72,215.17
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	3.72	\$	2,167.63
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,233	3.73	\$	30,672.86
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	3.79	\$	2,410.44
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	3.74	\$	190.74
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	3.80	\$	2,903.20
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,832	3.80	\$	170,361.60
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.80	\$	551.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	3.74	\$	537.28
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	3.74	\$	190.74
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	3.80	\$	2,903.20
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	3.80	\$	999.40
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	3.80	\$	999.40
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,453)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,389)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,504)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,630	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,352)	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,756	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,756)	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	3.78	\$	2,172.15
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	3.79	\$	3,861.40
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,737	3.74	\$	47,601.88
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	3.79	\$	1,533.05
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,768	3.79	\$	59,702.38
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	3.81	\$	5,049.63
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	3.76	\$	1,507.95
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.72	\$	85.56
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,178)	3.72	\$	89,942.16
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	3.73	\$	1,327.88
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,178	3.72	\$	89,942.16
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.72	\$	85.56
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,302)	3.72	\$	90,403.44
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	3.55	\$	3,496.75
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	3.54	\$	3,398.40
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	3.55	\$	5,529.58
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	3.53	\$	663.64
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	3.72	\$	1,491.72
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.72	\$	70.68
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	3.50	\$	1,053.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.65	\$	605.90
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,231)	3.50	\$	28,808.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	3.50	\$	1,053.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,231	3.50	\$	28,808.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.72	\$	70.68
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,005)	-	\$	-
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,517	3.41	\$	46,093.77
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	3.47	\$	9,375.78
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	3.43	\$	4,608.26
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,425	3.43	\$	87,270.55
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,739	3.48	\$	30,430.95
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	3.48	\$	299.24
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,092	3.47	\$	14,216.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,021	3.46	\$	97,042.33
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,239	3.43	\$	17,961.91
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	3.43	\$	886.16
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.50	\$	437.50
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,141	3.44	\$	34,851.64
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.50	\$	63.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	3.41	\$	982.08
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.41	\$	146.63
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.48	\$	142.68
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.50	\$	990.50
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.40	\$	142.68
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18)	3.50	\$	63.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	3.41	\$	982.08
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.41	\$	146.63
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,421)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,873)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	685	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(685)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,005)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,452)	3.36	\$	45,198.59
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	3.38	\$	1,640.77
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,109	3.38	\$	27,370.41
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	3.39	\$	6,935.54
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.39	\$	54.24
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.39	\$	74.58
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,428	3.39	\$	842,170.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.41	\$	136.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	3.39	\$	325.44
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	3.37	\$	1,111.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,524	3.39	\$	842,496.36
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.39	\$	54.24
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.39	\$	74.58
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,428)	3.39	\$	842,170.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.41	\$	136.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.39	\$	325.44
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,838	3.37	\$	50,022.09
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,552)	3.39	\$	22,375.84
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,851	3.40	\$	67,561.29
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,296)	3.38	\$	7,756.42
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,231	3.42	\$	116,920.43
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	3.43	\$	1,255.38
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.43	\$	246.96
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	3.38	\$	3,711.24
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	3.39	\$	3,949.35

TRADES FOR RELEVANT PERIOD							Appendix	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.39	\$	122.04	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	3.42	\$	294.12	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,453)	3.42	\$	8,389.26	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,527	3.39	\$	76,366.53	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	3.35	\$	247.90	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	3.42	\$	8,389.26	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,436)	3.42	\$	8,331.12	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.39	\$	122.04	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	3.42	\$	294.12	
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,286)	-	\$	-	
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177)	-	\$	-	
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,104)	-	\$	-	
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,213	-	\$	-	
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	193	3.61	\$	696.73	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,272)	3.55	\$	29,341.79	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,934	3.59	\$	53,679.93	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	3.59	\$	2,703.09	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	3.57	\$	2,134.86	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	3.62	\$	8,859.11	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.42	\$	75.24	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	3.61	\$	1,111.88	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.61	\$	220.21	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.50	\$	318.50	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	3.61	\$	1,111.88	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.61	\$	220.21	
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.42	\$	75.24	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,184)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,194)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,385)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,270)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,707)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,421)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,664)	-	\$	-	
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,187	3.58	\$	22,148.03	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,145)	3.60	\$	47,286.97	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	3.57	\$	410.29	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	3.60	\$	3,694.84	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.60	\$	2,090.16	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.50	\$	42.00	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	3.61	\$	8,844.50	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.61	\$	97.47	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.60	\$	810.00	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	3.60	\$	1,926.00	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.53	\$	56.48	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.51	\$	834.19	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	3.50	\$	308.00	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.60	\$	810.00	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	3.60	\$	1,926.00	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.61	\$	97.47	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	3.60	\$	2,494.80	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,931)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,817)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(719,450)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,363)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,833)	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	802	-	\$	-	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,043)	-	\$	-	
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	3.82	\$	393.46	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,901	3.75	\$	52,073.34	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,305)	3.77	\$	27,574.01	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	3.78	\$	10,353.79	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	3.79	\$	3,341.68	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,441	3.83	\$	158,511.83	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,615)	3.79	\$	172,880.85	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.82	\$	260.04	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.60	\$	500.40	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	3.82	\$	5,692.26	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,915	3.82	\$	41,695.30	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.60	\$	64.80	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.82	\$	87.86	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.60	\$	241.20	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,412)	3.82	\$	16,853.84	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,416	3.60	\$	80,697.60	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,036	3.82	\$	42,154.82	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,412	3.82	\$	16,853.84	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,915)	3.82	\$	41,695.30	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.60	\$	64.80	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.82	\$	87.86	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.82	\$	11.46	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.60	\$	241.20	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	3.82	\$	29,108.40	
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,958	-	\$	-	
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,648)	-	\$	-	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	3.87	\$	5,031.00	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,344)	3.87	\$	24,554.64	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	3.85	\$	15,830.82	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.85	\$	1,926.50	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.82	\$	87.86	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	3.82	\$	5,687.98	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	3.87	\$	4,017.06	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.82	\$	61.12	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.87	\$	189.63	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,533	3.82	\$	86,076.06	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	3.87	\$	16,498.21	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.87	\$	189.63	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	3.87	\$	4,017.06	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.82	\$	61.12	
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,332	-	\$	-	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,765	3.69	\$	21,262.66	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	3.68	\$	7,228.53	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	3.67	\$	3,437.41	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.68	\$	95.62	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.67	\$	165.34	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,649	3.67	\$	61,018.59	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	3.67	\$	7,206.03	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.68	\$	596.19	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.87	\$	119.97	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.62	\$	369.24	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.62	\$	488.70	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	3.62	\$	7,091.58	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	3.68	\$	739.29	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.68	\$	165.38	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.68	\$	309.04	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	3.63	\$	7,189.72	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.62	\$	369.24	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	3.62	\$	488.70	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	3.62	\$	7,091.58	

TRADES FOR RELEVANT PERIOD						Appendix	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.68	\$	386.40
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.68	\$	828.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.87	\$	119.97
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	3.58	\$	5,412.96
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,719	3.59	\$	16,950.84
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,168)	3.61	\$	18,647.17
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	3.62	\$	14,664.62
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	3.60	\$	3,766.72
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	3.62	\$	3,160.07
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	3.62	\$	3,163.88
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.62	\$	97.74
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	3.58	\$	1,313.86
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.58	\$	726.74
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.58	\$	1,611.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.58	\$	895.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	3.60	\$	909.72
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.58	\$	96.66
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	3.58	\$	726.74
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	3.58	\$	1,611.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	3.60	\$	900.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.62	\$	97.74
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	3.58	\$	1,313.86
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,226	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,818)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	327,457	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,787	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,979)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	559,873	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,492)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,492	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,040)	-	\$	-
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	3.65	\$	2,308.32
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	3.67	\$	15,287.37
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	3.66	\$	1,632.57
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.58	\$	418.86
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.68	\$	7.36
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	3.69	\$	623.61
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.58	\$	418.86
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.68	\$	7.36
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,168)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,168	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,664)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,106)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281,669	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	3.77	\$	26.39
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,080)	3.77	\$	4,071.60
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,610	3.73	\$	28,417.70
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,078)	3.74	\$	15,245.84
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.75	\$	3,745.95
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	3.76	\$	1,293.68
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.68	\$	1,265.92
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	3.78	\$	3,145.40
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	3.68	\$	1,641.28
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	3.77	\$	2,042.76
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.68	\$	224.48
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	3.77	\$	942.50
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.78	\$	238.14
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.77	\$	942.50
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.76	\$	56.40
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.68	\$	224.48
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,030)	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,673)	3.79	\$	78,382.05
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(303)	3.76	\$	1,140.61
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,998)	3.78	\$	154,952.15
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	3.75	\$	1,123.50
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.75	\$	240.28
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.81	\$	243.84
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	3.80	\$	2,761.88
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	3.77	\$	3,140.41
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.81	\$	3.81
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.77	\$	64.09
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,418	3.77	\$	84,515.86
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	3.77	\$	821.63
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.77	\$	64.09
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,928)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,168)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,982)	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,849)	3.81	\$	148,014.69
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	3.81	\$	1,013.46
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	3.87	\$	3,537.84
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,461)	3.88	\$	21,192.98
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	3.88	\$	3,390.79
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	3.81	\$	2,766.06
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.81	\$	1,257.94
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,728	3.88	\$	165,784.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	3.88	\$	1,730.48
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.81	\$	929.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,694	3.88	\$	165,652.72
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	3.88	\$	849.07
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.88	\$	97.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	3.81	\$	929.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,728)	3.88	\$	165,784.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	3.88	\$	1,730.48
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,817)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,138,755)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,855)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(977)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,695)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,871)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,700)	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	3.80	\$	1,067.80
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	3.85	\$	20,762.29
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.87	\$	723.69
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	3.86	\$	5,310.98
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.88	\$	69.84
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	3.86	\$	3,952.06
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	3.88	\$	3,387.24
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.83	\$	452.44
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	3.84	\$	671.66
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.83	\$	716.21
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	3.88	\$	570.36
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,366	4.11	\$	5,614.26
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,963	4.01	\$	15,896.17
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	4.04	\$	3,502.38
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	4.00	\$	1,457.10
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	3.68	\$	13,616.00
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	4.00	\$	7,512.77
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	4.06	\$	13,077.84
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.04	\$	416.12
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	4.07	\$	10,718.38
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	3.84	\$	3,936.00

TRADES FOR RELEVANT PERIOD							Appendix	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	4.11	\$	8,166.57	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.84	\$	107.52	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,613	4.11	\$	27,179.43	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,374	4.11	\$	26,193.22	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.11	\$	12.33	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	4.11	\$	8,166.57	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.84	\$	107.52	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,613)	4.11	\$	27,179.43	
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	4.11	\$	616.50	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)		\$	-	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,309	4.10	\$	34,067.83	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	4.10	\$	7,153.37	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	4.18	\$	1,170.40	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	4.23	\$	5,036.70	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	4.18	\$	6,136.60	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	4.24	\$	1,996.22	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	4.11	\$	10,825.74	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.27	\$	482.51	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.11	\$	291.81	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.27	\$	422.73	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	4.21	\$	480.47	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.22	\$	505.80	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,667	4.20	\$	11,204.72	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	4.24	\$	461.62	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	4.21	\$	1,649.39	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.18	\$	752.40	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	4.24	\$	1,361.04	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.27	\$	422.73	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.27	\$	482.51	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.18	\$	104.50	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	4.21	\$	2,332.34	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.11	\$	291.81	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	4.20	\$	2,550.96	
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,469)		\$	-	
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,693)		\$	-	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	4.17	\$	2,298.28	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	4.17	\$	2,690.86	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	4.16	\$	9,091.21	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.21	\$	134.72	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	4.19	\$	12,790.24	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	4.27	\$	5,034.33	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	4.27	\$	2,011.17	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.16	\$	4.16	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.16	\$	145.60	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.27	\$	170.80	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.27	\$	4.27	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.16	\$	145.60	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.27	\$	170.80	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.16	\$	4.16	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.27	\$	106.75	
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,147		\$	-	
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	977		\$	-	
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,124)		\$	-	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	4.16	\$	6,202.56	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	4.16	\$	11,144.44	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	4.16	\$	5,882.24	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	4.16	\$	3,631.68	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.16	\$	62.40	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.03	\$	76.95	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.16	\$	62.40	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	4.19	\$	2,262.60	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	4.21	\$	837.79	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	4.18	\$	2,315.72	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	4.27	\$	644.77	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	4.21	\$	1,145.12	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	4.20	\$	457.80	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	4.09	\$	1,112.48	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	4.21	\$	1,145.12	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	4.18	\$	455.62	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	4.27	\$	644.77	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	4.21	\$	829.37	
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,955		\$	-	
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,700)		\$	-	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	375,000		\$	-	
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	559	4.23	\$	2,364.57	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,058)	4.11	\$	8,458.38	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,952)	4.23	\$	33,648.11	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	4.21	\$	6,971.14	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	4.20	\$	1,902.97	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	4.11	\$	7,891.20	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.27	\$	68.32	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	4.23	\$	11,670.57	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.35	\$	587.25	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	4.23	\$	7,990.47	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.27	\$	68.32	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	4.23	\$	11,670.57	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	4.23	\$	714.87	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.23	\$	93.06	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,162	4.29	\$	99,364.98	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	4.23	\$	1,332.45	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.23	\$	714.87	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.23	\$	93.06	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,162)	4.29	\$	99,364.98	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	4.23	\$	1,332.45	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800		\$	-	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.23	\$	427.23	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	4.26	\$	2,931.11	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	4.23	\$	2,922.93	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	4.27	\$	1,929.06	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	4.29	\$	818.44	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	4.29	\$	8,682.90	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,875	4.29	\$	89,549.32	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	4.22	\$	1,325.47	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.23	\$	211.25	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,955)		\$	-	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	369,841		\$	-	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	4.29	\$	1,565.85	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	4.42	\$	4,804.97	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	4.29	\$	1,929.06	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.40	\$	4,395.91	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,068	4.43	\$	106,621.24	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.29	\$	34.32	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	4.43	\$	1,581.51	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,898	4.43	\$	105,856.93	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	4.43	\$	1,581.51	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,068)	4.43	\$	106,621.24	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.29	\$	34.32	
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000		\$	-	
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000		\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,303)		\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	951		\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,352		\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,408)		\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,904		\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504		\$	-	
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,900)		\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,041)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,900	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,041	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,023)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,023	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,342)	4.43	\$	14,895.06
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	4.40	\$	928.40
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.42	\$	273.96
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.43	\$	93.03
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	4.43	\$	4,815.41
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,806	4.36	\$	199,714.16
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	4.36	\$	588.60
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	4.36	\$	6,295.84
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,129	4.35	\$	9,263.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,504	4.36	\$	10,904.92
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,427	4.36	\$	171,901.72
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.36	\$	304.85
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.31	\$	461.17
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.36	\$	588.60
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,806)	4.36	\$	199,714.16
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,955	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	4.59	\$	964.74
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	4.36	\$	819.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	4.52	\$	280.24
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.72	\$	2,181.89
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	4.60	\$	969.98
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	4.36	\$	1,273.12
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	4.59	\$	1,028.16
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,739	4.59	\$	310,922.01
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	4.66	\$	1,188.30
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	4.59	\$	2,574.99
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	4.59	\$	10,914.33
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,314	4.59	\$	299,744.17
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	4.70	\$	982.74
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.71	\$	216.43
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	4.66	\$	1,188.30
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	4.59	\$	2,574.99
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	4.59	\$	1,028.16
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,739)	4.59	\$	310,922.01
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,735)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,417)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,904)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,314)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,136)	4.43	\$	13,892.48
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(629)	4.43	\$	2,786.47
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(202)	4.43	\$	894.86
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.43	\$	115.18
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	4.51	\$	1,682.80
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	4.23	\$	1,577.79
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	4.44	\$	5,184.58
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.45	\$	4,446.81
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.59	\$	100.98
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	4.43	\$	6,875.36
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,696)	4.43	\$	20,803.28
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,344)	4.43	\$	28,114.18
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	4.43	\$	6,875.36
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	4.43	\$	20,803.28
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.59	\$	100.98
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,017	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,616)	4.48	\$	16,199.68
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	4.45	\$	9,580.85
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	4.44	\$	2,171.16
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.45	\$	1,111.58
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	4.45	\$	2,977.05
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	4.45	\$	7,001.04
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	4.45	\$	6,963.96
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	4.45	\$	5,189.72
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	4.43	\$	5,178.67
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,801	4.43	\$	105,438.43
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.48	\$	2,992.64
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,852)	4.43	\$	92,374.36
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.48	\$	103.04
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	4.45	\$	854.44
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	4.46	\$	11,950.73
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,852	4.43	\$	92,374.36
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.48	\$	103.04
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,801)	4.43	\$	105,438.43
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.48	\$	2,992.64
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.48	\$	201.60
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.48	\$	201.60
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	4.45	\$	7,432.90
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.45	\$	2,228.46
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,876)	4.40	\$	39,046.83
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	4.40	\$	4,369.03
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	4.48	\$	5,219.20
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.42	\$	8,949.65
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.48	\$	403.20
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	4.48	\$	1,308.16
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	4.48	\$	2,414.72
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	4.42	\$	623.22
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	4.48	\$	1,308.16
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	4.48	\$	2,414.72
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.48	\$	403.20
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	4.39	\$	6,576.22
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	4.44	\$	3,037.51
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,374	4.46	\$	23,956.14
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	4.39	\$	23,047.50
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	4.47	\$	4,827.34
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	4.39	\$	4,363.66
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.46	\$	4,463.08
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,088	4.52	\$	113,397.76
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.39	\$	193.16
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,457	4.51	\$	114,863.54
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.39	\$	193.16
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.39	\$	193.16
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,088)	4.52	\$	113,397.76
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,953)	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,319)	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,319	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,727	4.77	\$	65,415.87
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,225)	4.69	\$	141,647.77
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,281)	4.63	\$	19,821.97
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,617)	4.52	\$	43,468.84
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,651)	4.77	\$	36,515.36
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	4.90	\$	4,405.56
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.84	\$	2,127.76
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	4.52	\$	2,639.68
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	4.52	\$	4,886.12
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	4.79	\$	1,690.78
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.52	\$	1,021.52
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.58	\$	13.74
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	4.65	\$	2,766.75
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.52	\$	1,021.52

TRADES FOR RELEVANT PERIOD							Appendix
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.58	\$	13.74
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,882	4.22	\$	75,382.97
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	4.11	\$	4,476.22
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,339)	4.43	\$	19,221.77
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	4.07	\$	1,941.39
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,526)	4.03	\$	58,574.37
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	4.05	\$	6,416.97
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	4.43	\$	7,025.98
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.11	\$	1,027.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	4.58	\$	137.40
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.02	\$	635.16
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	4.02	\$	2,488.38
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	4.02	\$	2,886.36
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	4.08	\$	562.95
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	4.00	\$	556.68
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.02	\$	635.16
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	4.02	\$	2,488.38
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	4.02	\$	2,886.36
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,170	4.02	\$	32,843.40
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	4.11	\$	1,027.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	4.58	\$	137.40
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	4.02	\$	2,681.34
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,976)	4.02	\$	36,083.52
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	4.09	\$	4,750.61
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	4.02	\$	1,406.70
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,482)	4.01	\$	82,211.42
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,556	4.08	\$	55,375.74
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,058)	4.02	\$	52,493.16
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.02	\$	8.04
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.05	\$	81.00
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.02	\$	8.04
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(186,700)	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	4.14	\$	6,592.14
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	4.16	\$	2,483.52
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,628)	4.16	\$	40,063.88
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	4.09	\$	1,591.25
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.14	\$	24.84
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.11	\$	57.96
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	4.17	\$	838.17
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.17	\$	104.25
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.17	\$	187.65
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605,158)	4.16	\$	2,514,431.49
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.17	\$	58.38
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.17	\$	838.17
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.17	\$	104.25
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.17	\$	187.65
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.14	\$	57.96
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,463	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,017)	-	\$	-
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,023)	-	\$	-
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,875	4.10	\$	7,687.75
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	4.16	\$	2,654.08
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	4.17	\$	6,634.47
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	4.12	\$	2,884.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,704)	4.14	\$	19,460.60
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,826	4.13	\$	15,702.26
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	4.12	\$	18,953.69
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.17	\$	429.51
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	4.17	\$	3,706.95
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	4.16	\$	9,247.68
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.17	\$	20.85
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	4.20	\$	1,159.20
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.17	\$	20.85
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	4.16	\$	9,247.68
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	4.57	\$	3,585.84
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	4.51	\$	8,012.89
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,131	4.52	\$	28,034.36
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,752)	4.16	\$	19,768.32
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	4.53	\$	5,226.86
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,446	4.59	\$	43,317.48
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	4.37	\$	5,273.20
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	4.62	\$	4,019.40
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.16	\$	99.84
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,176	4.62	\$	14,670.24
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	4.16	\$	3,698.24
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	4.62	\$	595.98
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.16	\$	91.52
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.16	\$	370.24
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	4.29	\$	750.75
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	4.29	\$	9,262.11
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.62	\$	595.98
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.16	\$	91.52
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.16	\$	370.24
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	4.61	\$	24,920.35
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,456)	4.66	\$	30,088.11
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,131)	4.61	\$	28,305.22
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	4.60	\$	906.89
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	4.02	\$	470.34
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	4.66	\$	6,012.75
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	4.62	\$	14,673.12
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,225	4.66	\$	126,868.50
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.62	\$	18.48
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	4.62	\$	577.50
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,579	4.66	\$	123,858.14
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.62	\$	18.48
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,225)	4.66	\$	126,868.50
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,340)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,104)	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,278	4.69	\$	34,146.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,072)	4.84	\$	87,461.03
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	4.66	\$	10,032.98
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.76	\$	952.13
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.66	\$	932.00
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	4.81	\$	2,664.42
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	4.66	\$	6,011.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	4.88	\$	8,657.12
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	4.88	\$	4,567.68
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.66	\$	9.32
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	4.69	\$	3,020.36
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	4.88	\$	4,396.88
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.66	\$	9.32
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	4.88	\$	8,657.12
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	4.88	\$	4,567.68
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	4.74	\$	474.00
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,964	4.74	\$	14,049.36
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,338	4.70	\$	104,924.05
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,677)	4.73	\$	74,207.85
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	4.88	\$	10,770.16
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	4.72	\$	711.97
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	4.73	\$	1,541.79
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	4.88	\$	1,590.88
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	4.72	\$	3,380.28
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	4.88	\$	2,703.52

TRADES FOR RELEVANT PERIOD							Appendix
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.73	\$ 4,729.69	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.88	\$ 19.52	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	4.74	\$ 28,530.06	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.76	\$ 4.76	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	4.74	\$ 8,333.81	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.71	\$ 216.43	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,142)	4.74	\$ 38,593.08	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.88	\$ 19.52	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,770	4.74	\$ 27,349.80	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,019	4.74	\$ 28,530.06	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	4.74	\$ 17,007.12	
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,803)	-	\$ -	
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,829	4.78	\$ 42,220.22	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,560)	4.85	\$ 41,555.09	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	4.74	\$ 12,134.40	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,920	4.81	\$ 38,118.13	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	4.80	\$ 441.60	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.74	\$ 436.08	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	4.79	\$ 3,008.91	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	4.74	\$ 3,393.84	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.80	\$ 9,593.28	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,518	4.84	\$ 36,387.12	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.84	\$ 101.64	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.88	\$ 287.92	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.84	\$ 101.64	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,752	4.84	\$ 37,519.68	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,518)	4.84	\$ 36,387.12	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	4.81	\$ 4,630.05	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,586)	-	\$ -	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,857)	-	\$ -	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,616,685	-	\$ -	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,613	4.86	\$ 22,419.18	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,288	4.79	\$ 25,324.50	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,223)	4.86	\$ 54,530.82	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	4.82	\$ 11,258.61	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	4.80	\$ 792.00	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	4.86	\$ 743.58	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	4.84	\$ 242.00	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.84	\$ 242.00	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,702	4.82	\$ 8,199.23	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	4.84	\$ 3,039.52	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.86	\$ 106.92	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.84	\$ 179.08	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.86	\$ 24.30	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,789	4.86	\$ 28,134.54	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.86	\$ 437.40	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	4.86	\$ 14,234.94	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	4.80	\$ 1,046.40	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,920	4.86	\$ 14,191.20	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	4.86	\$ 14,234.94	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.82	\$ 621.14	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.86	\$ 106.92	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.84	\$ 179.08	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.86	\$ 24.30	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,789)	4.86	\$ 28,134.54	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.86	\$ 437.40	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,483)	-	\$ -	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,906)	-	\$ -	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$ -	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,200	-	\$ -	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,562	-	\$ -	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,903	4.86	\$ 23,813.28	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	4.84	\$ 2,863.04	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	4.82	\$ 1,079.68	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	4.89	\$ 7,140.02	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	4.86	\$ 8,271.72	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.86	\$ 43.74	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	4.89	\$ 865.53	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.86	\$ 43.74	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,931)	-	\$ -	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94)	-	\$ -	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,443	-	\$ -	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,921,608	-	\$ -	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	948,392	-	\$ -	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,442)	-	\$ -	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,180	4.86	\$ 39,722.93	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,983)	4.83	\$ 62,769.84	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,221	4.85	\$ 10,772.86	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	4.83	\$ 17,872.90	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.82	\$ 14.46	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.85	\$ 14.55	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,368	4.89	\$ 31,107.68	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,263)	4.86	\$ 20,725.79	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	4.89	\$ 10,293.45	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	4.83	\$ 5,436.63	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	4.89	\$ 7,144.29	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,434	4.82	\$ 45,471.88	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.82	\$ 106.04	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.89	\$ 44.01	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,484	4.89	\$ 21,926.76	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.85	\$ 43.65	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.82	\$ 106.04	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.89	\$ 44.01	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,380	4.82	\$ 45,211.60	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,434)	4.82	\$ 45,471.88	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,155	-	\$ -	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,214	4.76	\$ 15,289.08	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,926)	4.79	\$ 23,573.36	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	4.80	\$ 9,566.68	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	4.71	\$ 7,004.51	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	4.82	\$ 2,611.14	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	4.82	\$ 2,583.52	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	4.80	\$ 6,614.97	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.82	\$ 5,427.32	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,483	4.78	\$ 293,888.74	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.82	\$ 496.46	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	4.78	\$ 941.66	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	4.78	\$ 15,229.08	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,307	4.78	\$ 312,167.46	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.71	\$ 334.41	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.82	\$ 496.46	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	4.78	\$ 941.66	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,186	4.78	\$ 15,229.08	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	4.78	\$ 5,850.72	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,483)	4.78	\$ 293,888.74	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,246)	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,246	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686)	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,996	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,104)	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,868	-	\$ -	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,474	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,342)	-	\$	-	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,241	-	\$	-	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,656	-	\$	-	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,172	4.79	\$	58,248.40	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,581)	4.78	\$	26,667.10	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	4.79	\$	4,977.66	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,425	4.75	\$	852,268.75	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,006)	4.75	\$	9,528.50	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	4.82	\$	3,007.98	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	4.82	\$	641.06	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.76	\$	14.28	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	4.77	\$	7,024.95	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	4.78	\$	6,582.06	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	4.80	\$	859.20	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	4.78	\$	18,001.48	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	4.79	\$	18,039.14	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	4.75	\$	237.50	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.79	\$	857.41	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	4.79	\$	18,039.14	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.79	\$	71.85	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	4.79	\$	1,205.82	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,156)	4.78	\$	15,095.03	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	4.80	\$	5,782.77	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	4.79	\$	857.41	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	4.79	\$	18,039.14	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.80	\$	859.20	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	4.78	\$	18,001.48	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	4.79	\$	18,039.14	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.75	\$	237.50	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,378	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,401)	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,500)	-	\$	-	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,331	4.77	\$	20,649.70	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	4.80	\$	13,386.88	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,445)	4.84	\$	65,073.80	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	4.89	\$	2,513.46	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	4.79	\$	1,241.19	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	4.75	\$	1,244.50	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	4.79	\$	4,518.46	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	4.75	\$	7,001.50	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,708	4.84	\$	148,626.72	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.75	\$	80.75	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,692	4.84	\$	148,506.99	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.79	\$	162.86	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.75	\$	80.75	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,708)	4.84	\$	148,626.72	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,640)	-	\$	-	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,443)	-	\$	-	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,533)	4.28	\$	40,783.87	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	4.29	\$	5,596.99	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	4.68	\$	1,230.97	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,585)	4.36	\$	102,896.43	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,992	4.32	\$	25,865.78	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,992)	4.89	\$	29,300.88	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	4.31	\$	19,297.55	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	4.84	\$	4,568.96	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.84	\$	106.48	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.84	\$	106.48	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.36	\$	261.60	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.68	\$	70.20	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.32	\$	77.76	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.27	\$	51.18	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.84	\$	106.48	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.25	\$	25.50	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.36	\$	261.60	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.84	\$	106.48	
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,725)	-	\$	-	
12-Dec-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,319	4.27	\$	18,437.38	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,949	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,241)	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,656)	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,669)	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,615)	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(325,000)	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	4.49	\$	16,909.19	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	4.36	\$	9,687.92	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,692)	4.43	\$	56,207.69	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,934	4.46	\$	93,422.33	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,842)	4.36	\$	90,871.12	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	4.51	\$	8,423.83	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	4.36	\$	19,537.16	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,935	4.55	\$	86,154.25	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.36	\$	8.72	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.55	\$	204.75	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,575	4.55	\$	48,116.25	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,623	4.55	\$	30,134.65	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.45	\$	258.10	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,935)	4.55	\$	86,154.25	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.36	\$	8.72	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.55	\$	204.75	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,520)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,249)	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,275,448)	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(658,241)	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,275,448	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	658,241	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,731)	4.55	\$	12,426.05	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,788	4.55	\$	49,077.84	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,713)	4.54	\$	30,451.82	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	4.53	\$	4,519.59	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.59	\$	41.31	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.55	\$	40.95	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,758)	4.53	\$	280,013.43	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.55	\$	77.35	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.52	\$	167.32	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	4.55	\$	327.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	4.52	\$	7,576.27	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	4.55	\$	8,494.85	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.54	\$	18,160.44	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.55	\$	72.80	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	4.58	\$	819.82	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.58	\$	952.64	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	4.51	\$	1,339.47	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	4.55	\$	1,092.00	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.55	\$	113.75	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.58	\$	73.28	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	4.59	\$	8,771.98	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	4.53	\$	2,073.26	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	4.58	\$	1,058.23	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.58	\$	453.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	4.55	\$	1,092.00	

TRADES FOR RELEVANT PERIOD							Appendix	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.55	\$	113.75	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	4.56	\$	1,503.15	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.58	\$	435.10	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.55	\$	72.80	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.58	\$	819.82	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.58	\$	952.64	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	4.51	\$	1,339.47	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,399)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,853	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	628,147	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,823	-	\$	-	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,411	4.37	\$	49,890.77	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,148)	4.40	\$	62,199.91	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	4.38	\$	5,648.56	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,597	4.35	\$	28,696.95	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.35	\$	13.05	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.44	\$	13.32	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,598)	4.36	\$	20,050.83	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,410	4.40	\$	23,799.04	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	4.41	\$	829.50	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	4.55	\$	23,760.10	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	4.39	\$	6,673.83	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	4.55	\$	7,625.80	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	4.44	\$	1,207.68	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.34	\$	4.34	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.55	\$	31.85	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.55	\$	31.85	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.34	\$	4.34	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,057)	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,990	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,218	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,000)	-	\$	-	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(369,841)	-	\$	-	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	4.41	\$	4,984.21	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,578)	4.38	\$	11,291.80	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,131	4.40	\$	93,026.44	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	4.43	\$	2,102.65	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	4.35	\$	15,203.30	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,020	4.43	\$	35,545.38	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.35	\$	957.00	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	4.38	\$	166.44	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	4.38	\$	2,877.95	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,840	4.47	\$	52,974.54	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	4.38	\$	19,554.44	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.35	\$	352.35	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	4.39	\$	6,422.69	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	4.35	\$	6,616.35	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.41	\$	8,813.21	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.44	\$	501.72	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	4.35	\$	987.45	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	4.38	\$	1,843.98	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	4.43	\$	2,292.18	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	4.38	\$	1,843.98	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.44	\$	501.72	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	4.35	\$	987.45	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,719)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,745)	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,125,000)	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,531,193	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	4.41	\$	3,877.82	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.47	\$	1,010.22	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	4.35	\$	12,789.00	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,260)	4.36	\$	18,567.96	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	4.50	\$	11,206.04	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	4.44	\$	14,069.40	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,618)	4.36	\$	28,854.48	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	4.29	\$	2,900.53	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	4.38	\$	6,403.56	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.41	\$	8,827.49	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.38	\$	1,686.30	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.46	\$	4.46	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	4.46	\$	941.06	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	4.38	\$	1,686.30	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	4.35	\$	213.15	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	4.35	\$	213.15	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,630)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,990)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,218)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,628)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,013	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,823)	-	\$	-	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,819)	4.20	\$	11,839.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.20	\$	432.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	4.36	\$	2,476.55	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	4.35	\$	2,470.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,765	4.22	\$	7,451.29	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	4.35	\$	2,875.35	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.29	\$	4,291.29	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.20	\$	567.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	4.20	\$	810.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.20	\$	193.20	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.35	\$	78.30	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	4.20	\$	1,709.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.35	\$	291.45	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.35	\$	78.30	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	4.20	\$	1,709.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.20	\$	46.20	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	4.20	\$	567.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	4.20	\$	810.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,460)	4.20	\$	14,532.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.20	\$	193.20	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,646)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,238)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,576)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,665	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,000)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,485)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,979)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,949)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,562)	-	\$	-	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	4.28	\$	11,657.53	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	4.27	\$	401.29	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	4.29	\$	2,574.00	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,453	4.28	\$	36,138.29	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(82)	4.28	\$	350.96	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	4.20	\$	7,183.57	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	4.31	\$	6,820.82	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	4.27	\$	1,690.92	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.20	\$	751.80	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	4.29	\$	14,625.34	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	4.20	\$	4,380.60	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.28	\$	4,284.32	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	4.28	\$	1,262.60	

TRADES FOR RELEVANT PERIOD							Appendix
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.29	\$	17.16
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.27	\$	63.98
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.20	\$	88.20
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	4.26	\$	4,323.90
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	4.24	\$	6,760.12
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	4.24	\$	3,433.21
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.27	\$	63.98
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.20	\$	88.20
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	4.28	\$	1,262.60
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.29	\$	17.16
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.28	\$	239.68
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.28	\$	34.24
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.28	\$	34.24
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,689)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,485)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,203	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,634	4.42	\$	104,461.78
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	4.44	\$	7,339.98
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	4.44	\$	1,225.44
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,487	4.42	\$	15,411.90
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,215)	4.41	\$	36,264.70
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	4.39	\$	1,294.95
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	4.30	\$	2,993.36
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	4.28	\$	2,602.24
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	4.42	\$	6,504.25
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.38	\$	4,379.24
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.28	\$	680.52
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,844	4.44	\$	17,067.36
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.44	\$	102.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.44	\$	146.52
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.28	\$	350.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,223	4.43	\$	18,713.31
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.44	\$	102.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.44	\$	146.52
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.28	\$	350.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.28	\$	680.52
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,349)	4.44	\$	17,067.36
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,786	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,972	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	4.31	\$	1,357.65
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	4.30	\$	7,976.50
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.28	\$	68.41
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.29	\$	4,289.58
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	4.30	\$	1,922.10
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	4.30	\$	6,781.10
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	4.44	\$	435.12
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.30	\$	425.70
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.31	\$	534.44
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	4.30	\$	6,781.10
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	4.44	\$	435.12
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.30	\$	425.70
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	4.30	\$	1,922.10
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,955)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,480	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,534	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,642	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,344	-	\$	-
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,645	4.26	\$	45,344.99
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,750	4.28	\$	63,093.58
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,838	4.26	\$	156,808.31
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	4.26	\$	3,039.21
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,773	4.26	\$	67,211.72
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,509	4.26	\$	10,694.36
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	4.26	\$	451.56
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	4.29	\$	1,033.89
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.30	\$	1,036.30
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	4.25	\$	1,637.03
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.26	\$	8,516.43
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.30	\$	12.90
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	4.26	\$	31,434.54
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.26	\$	383.40
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	4.23	\$	5,207.37
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,368)	4.26	\$	31,387.68
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.30	\$	12.90
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,379	4.26	\$	31,434.54
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.26	\$	383.40
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.26	\$	195.96
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.26	\$	195.96
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,036)	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,555	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,934)	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,837	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,036	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,000)	-	\$	-
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,560	4.24	\$	70,281.63
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	4.29	\$	8,416.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	4.25	\$	10,701.94
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	4.26	\$	9,807.50
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.23	\$	165.12
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.26	\$	132.06
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,059	4.26	\$	21,551.34
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(76)	4.26	\$	323.76
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	4.26	\$	468.60
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,773	4.26	\$	20,332.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.29	\$	956.67
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	4.26	\$	323.76
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.25	\$	132.06
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,059)	4.26	\$	21,551.34
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.26	\$	562.32
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.26	\$	191.70
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.26	\$	562.32
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.26	\$	191.70
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,741)	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,860)	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,560)	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,839)	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,118	-	\$	-
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,051	4.29	\$	13,101.57
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,110)	4.26	\$	17,508.60
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,526	4.29	\$	70,919.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.29	\$	38.61
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	4.29	\$	10,800.89
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	4.29	\$	9,772.62
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	4.26	\$	9,704.28
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	4.29	\$	2,507.70
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.29	\$	291.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.29	\$	291.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.29	\$	386.10
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	4.29	\$	776.49
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.26	\$	123.54
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.30	\$	4.30
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.27	\$	2,893.38
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	4.29	\$	776.49
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.26	\$	123.54

TRADES FOR RELEVANT PERIOD							Appendix	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.27	\$	959.63	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	4.27	\$	1,927.78	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.29	\$	291.72	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.29	\$	386.10	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,695)	-	\$	-	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	4.22	\$	5,450.10	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,174	4.24	\$	34,658.77	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	4.24	\$	4,558.18	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.25	\$	93.51	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,908)	4.24	\$	12,329.92	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.30	\$	352.64	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,673)	4.24	\$	24,028.28	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	4.26	\$	11,420.42	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	4.29	\$	11,514.36	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	4.26	\$	1,998.15	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	4.26	\$	919.78	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,793	4.24	\$	11,842.32	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.24	\$	190.80	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,793)	4.24	\$	11,842.32	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.24	\$	190.80	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,540	4.33	\$	71,689.55	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	4.35	\$	1,779.15	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	4.33	\$	9,550.14	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	4.36	\$	4,619.92	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	4.24	\$	4,490.16	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	4.32	\$	3,409.48	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	4.39	\$	1,299.44	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,665	4.35	\$	37,692.75	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	4.35	\$	11,513.95	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.35	\$	1,448.55	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	4.33	\$	2,015.02	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,420	4.35	\$	36,627.00	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	4.39	\$	1,299.44	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,665)	4.35	\$	37,692.75	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	4.35	\$	1,278.90	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.35	\$	983.10	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(294)	4.35	\$	1,278.90	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,837)	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562,242)	-	\$	-	
5-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,279)	-	\$	-	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	4.34	\$	7,853.60	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,106	4.34	\$	35,147.47	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	4.34	\$	4,746.98	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	4.32	\$	3,188.16	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,914)	4.33	\$	8,292.29	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.42	\$	795.60	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	4.32	\$	1,010.88	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.35	\$	352.35	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.43	\$	349.68	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	4.32	\$	1,010.88	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.35	\$	352.35	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	4.42	\$	795.60	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.32	\$	4.32	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.32	\$	4.32	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,096	4.33	\$	104,375.49	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.27	\$	482.51	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	4.31	\$	1,654.85	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.25	\$	4.25	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,363	4.32	\$	18,857.62	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	4.35	\$	5,032.07	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,339	4.34	\$	36,180.15	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	4.31	\$	4,358.93	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	4.30	\$	2,466.59	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	4.31	\$	6,465.41	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	4.33	\$	4,590.78	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	4.32	\$	4,583.52	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	4.32	\$	4,314.15	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	4.35	\$	883.05	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.35	\$	126.15	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	4.35	\$	7,547.25	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.30	\$	4.30	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	4.35	\$	6,028.81	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	4.35	\$	1,413.54	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	4.35	\$	7,547.25	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	4.35	\$	883.05	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.35	\$	126.15	
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,442	-	\$	-	
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,475)	-	\$	-	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,785	4.36	\$	60,153.20	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	4.38	\$	1,077.58	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	4.37	\$	5,073.57	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	4.36	\$	8,583.03	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	4.37	\$	17,497.20	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	4.37	\$	16,464.78	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,772)	4.29	\$	16,181.88	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.34	\$	755.94	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	4.37	\$	638.02	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.38	\$	109.50	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	146	4.37	\$	638.02	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	4.37	\$	20,346.72	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.37	\$	472.01	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	4.43	\$	11,526.86	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	4.36	\$	4,761.43	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,233	4.38	\$	110,453.14	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	4.38	\$	4,668.95	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	4.37	\$	1,075.02	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,487	4.37	\$	19,608.19	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	4.43	\$	2,401.06	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	4.43	\$	6,015.94	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.37	\$	113.62	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	4.37	\$	751.64	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	4.43	\$	6,015.94	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,433	4.43	\$	99,378.19	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.37	\$	113.62	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,433)	4.43	\$	99,378.19	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	4.43	\$	2,401.06	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	4.43	\$	1,200.53	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	4.43	\$	1,417.60	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	271	4.43	\$	1,200.53	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	4.43	\$	1,417.60	
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,082)	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,812)	-	\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,324)	-	\$	-	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.48	\$	1,971.20	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	4.49	\$	4,180.52	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,281)	4.43	\$	49,974.83	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	4.47	\$	3,464.25	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	4.48	\$	19,642.63	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.47	\$	75.99	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.43	\$	84.17	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.46	\$	4.46	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	4.46	\$	2,756.28	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	4.46	\$	3,599.22	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.47	\$	75.99	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.43	\$	84.17	

TRADES FOR RELEVANT PERIOD						Appendix	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,390)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,652)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,118)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,427)	-	\$	-
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,221	4.60	\$	28,616.86
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,362)	4.60	\$	24,690.74
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	4.60	\$	1,706.70
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	4.58	\$	13,025.52
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	4.56	\$	269.04
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.58	\$	160.30
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	4.59	\$	3,059.61
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	4.60	\$	11,570.83
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	4.61	\$	10,603.00
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,600)	4.59	\$	80,770.45
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.47	\$	706.26
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.59	\$	4,592.14
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.47	\$	71.52
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	4.58	\$	1,094.62
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.56	\$	150.48
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.47	\$	71.52
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	4.58	\$	1,094.62
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,700)	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(842)	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,736)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,924	4.49	\$	53,549.31
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	4.49	\$	700.44
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,479)	4.48	\$	29,025.92
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.53	\$	258.41
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	4.48	\$	3,982.72
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	4.64	\$	1,109.07
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,429)	4.48	\$	78,063.08
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	4.54	\$	18,470.52
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.58	\$	77.86
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.49	\$	4,494.63
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.48	\$	201.60
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.58	\$	206.10
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	4.48	\$	8,391.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	4.48	\$	8,480.64
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.48	\$	103.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	4.50	\$	8,238.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	4.48	\$	8,391.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	4.48	\$	8,480.64
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.48	\$	103.04
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.48	\$	201.60
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.58	\$	206.10
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,352)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,785)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,165)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,332)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,079)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,370)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,187)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,494)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,139)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(972,557)	-	\$	-
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	4.51	\$	844.26
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,828)	4.37	\$	25,468.36
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,672	4.57	\$	30,473.20
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.57	\$	1,143.19
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	4.56	\$	3,789.04
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	4.53	\$	6,409.35
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.52	\$	54.18
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	4.54	\$	5,569.83
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	4.37	\$	5,366.36
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.48	\$	103.04
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	4.62	\$	1,141.14
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,072)	4.49	\$	9,293.70
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.48	\$	255.36
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.48	\$	103.04
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	4.62	\$	1,141.14
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,446)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,802)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,513)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,584	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,786)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,840)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,216,494)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,980)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	4.59	\$	8,934.45
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	4.58	\$	2,025.76
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.60	\$	276.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,789)	4.61	\$	8,247.29
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	4.58	\$	32,461.61
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,410	4.61	\$	94,090.10
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.59	\$	100.98
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.61	\$	313.48
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.61	\$	322.70
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.57	\$	118.82
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,389	4.61	\$	93,993.29
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	4.59	\$	1,110.72
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.60	\$	41.40
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.57	\$	118.82
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,410)	4.61	\$	94,090.10
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.59	\$	100.98
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.61	\$	313.48
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.61	\$	322.70
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,415	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,184)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,996)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,537	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,555	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,545	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,979	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,283,386	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,375,457)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,294	-	\$	-
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	4.73	\$	3,128.02
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	4.74	\$	1,659.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	4.68	\$	650.03
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.61	\$	640.79
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	4.75	\$	12,483.16
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.73	\$	9,451.68
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,610	4.74	\$	73,991.40
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	4.74	\$	1,644.78
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	4.61	\$	7,090.18
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.74	\$	104.28
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,745	4.74	\$	74,631.30
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	4.64	\$	5,445.07
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	4.67	\$	962.02
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	4.61	\$	7,090.18
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.74	\$	104.28
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,610)	4.74	\$	73,991.40
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	4.74	\$	1,644.78

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,405	-	\$	-
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	5.16	\$	4,255.41
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,170)	5.12	\$	21,350.40
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	5.10	\$	1,203.60
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	5.12	\$	3,717.12
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,065	5.40	\$	27,337.24
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,931)	5.20	\$	25,640.08
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	4.74	\$	635.16
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,630)	4.74	\$	12,466.20
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.16	\$	10,328.53
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	5.12	\$	1,008.64
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.23	\$	36.61
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	5.24	\$	1,032.12
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	5.12	\$	1,008.64
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.23	\$	36.61
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,633)	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,952	-	\$	-
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)	4.74	\$	9,375.72
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	4.79	\$	2,375.66
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	4.81	\$	5,207.54
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,363)	4.78	\$	106,895.14
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,704	4.90	\$	214,114.20
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	4.90	\$	3,471.26
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	4.78	\$	15,339.02
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	4.96	\$	13,967.81
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	5.00	\$	2,445.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,329)	5.12	\$	11,924.48
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	4.78	\$	2,695.92
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.12	\$	30.72
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	4.78	\$	2,896.68
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	4.96	\$	947.36
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	4.78	\$	5,669.08
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	4.78	\$	2,695.92
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.12	\$	30.72
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	4.78	\$	2,896.68
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,529	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,350	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,624)	-	\$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,116	4.88	\$	44,471.04
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,775)	4.88	\$	33,055.86
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	4.88	\$	2,334.10
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	4.87	\$	6,101.50
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,442)	4.90	\$	70,765.80
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.80	\$	379.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	4.90	\$	8,898.40
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.90	\$	660.93
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	4.89	\$	8,688.37
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	4.62	\$	6,144.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.88	\$	4,881.32
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.78	\$	95.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.90	\$	107.80
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.90	\$	215.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.80	\$	19.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.78	\$	95.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.90	\$	107.80
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.90	\$	215.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.90	\$	274.40
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,415	-	\$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,130	-	\$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,006)	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	4.84	\$	807.67
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	4.85	\$	2,570.50
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,331	4.87	\$	40,604.96
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	4.89	\$	2,114.20
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,950)	4.87	\$	102,026.50
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	4.90	\$	1,553.46
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	4.87	\$	13,061.34
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	4.88	\$	590.05
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	4.89	\$	4,409.15
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	4.90	\$	6,615.00
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.86	\$	9,727.97
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.87	\$	150.97
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.90	\$	181.30
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.90	\$	230.30
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	4.87	\$	1,051.92
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.90	\$	181.30
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.88	\$	141.52
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.87	\$	150.97
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	816	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,111	-	\$	-
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,463	4.82	\$	11,870.65
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	4.81	\$	3,133.99
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,239)	4.87	\$	93,693.93
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	4.84	\$	2,336.22
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	4.87	\$	11,921.76
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	4.82	\$	1,359.82
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	4.87	\$	1,373.34
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.84	\$	769.56
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	4.89	\$	493.68
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	4.84	\$	648.56
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.87	\$	214.28
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	4.83	\$	2,936.64
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	4.84	\$	3,908.16
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.84	\$	493.68
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	4.84	\$	648.56
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.87	\$	214.28
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.84	\$	29.04
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	4.83	\$	2,936.64
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	4.84	\$	3,589.34
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.84	\$	769.56
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	4.80	\$	3,585.60
26-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	4.84	\$	11,945.12
27-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(4,094)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	524,408	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,940	4.87	\$	9,447.80
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	4.84	\$	11,079.95
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,009	4.84	\$	19,408.76
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	4.82	\$	6,468.85
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.85	\$	92.16
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,267	4.87	\$	15,911.88
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	4.85	\$	5,094.78
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	4.84	\$	5,086.84
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.82	\$	9,646.63
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.87	\$	1,461.00
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.84	\$	304.92
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	4.84	\$	488.64
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.85	\$	771.15
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	4.85	\$	1,051.37
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	4.84	\$	988.12
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.83	\$	110.98
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.83	\$	135.24
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	4.84	\$	527.56
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	4.87	\$	1,461.00
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.84	\$	304.92
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	4.82	\$	2,296.76
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,675	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,297	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,992	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,274	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,331	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,184	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,898	-	\$ -
<b>Balance at end of relevant period</b>				<b>15,285,486</b>		

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<u>Settlement date</u> 07-Mar-2022 29-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 07-Dec-2022 23-Dec-2022 18-Jan-2023 19-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 14-Dec-2022 27-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 31-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 19-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 07-Dec-2022 15-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and SG AMERICAS SECURITIES, LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 08-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u>Settlement Date</u> 02-Dec-2022 05-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>24-Feb-2022</p> <p>27-Jul-2022</p> <p>05-Aug-2022</p> <p>12-Aug-2022</p> <p>15-Aug-2022</p> <p>17-Aug-2022</p> <p>18-Aug-2022</p> <p>19-Aug-2022</p> <p>25-Aug-2022</p> <p>21-Sep-2022</p> <p>28-Sep-2022</p> <p>29-Sep-2022</p> <p>03-Oct-2022</p> <p>04-Oct-2022</p> <p>10-Oct-2022</p> <p>11-Oct-2022</p> <p>24-Oct-2022</p> <p>02-Nov-2022</p> <p>08-Dec-2022</p> <p>28-Dec-2022</p> <p>18-Jan-2023</p> <p>19-Jan-2023</p> <p>20-Jan-2023</p> <p>24-Jan-2023</p> <p>25-Jan-2023</p> <p>27-Jan-2023</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u><b>Settlement date</b></u> 09-Nov-2022 19-Dec-2022
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<b>Settlement date</b> 10-Feb-2022 07-Jul-2022
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 15-Aug-2022 23-Sep-2022 28-Sep-2022 30-Sep-2022 10-Nov-2022 18-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement date</b> 23-Sep-2022 06-Oct-2022 11-Nov-2022 20-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement date</b> 10-Feb-2022 11-Feb-2022 08-Sep-2022 12-Sep-2022 06-Oct-2022 07-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 10-Feb-2022 11-Feb-2022 03-Mar-2022 25-Apr-2022 07-Oct-2022 31-Oct-2022 11-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 29-Sep-2022 05-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	31-Jan-2023
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 09-Nov-2022 14-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.