

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MEGAPORT LTD

ACN/ARSN/ABN 607 301 959

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 22/02/2023

The previous notice was given to the company on 08/12/2022

The previous notice was dated 06/12/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	12,395,572	7.84%	10,731,553	6.79%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,955,893 (Ordinary)	1,955,893 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	388,894 (Ordinary)	388,894 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,328 (Ordinary)	6,328 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	323,220 (Ordinary)	323,220 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	997,660 (Ordinary)	997,660 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	5,034,567 (Ordinary)	5,034,567 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,710,531 (Ordinary)	3,710,531 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	22,952 (Ordinary)	22,952 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	168,878 (Ordinary)	168,878 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,200,957 (Ordinary)	1,200,957 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	593,668 (Ordinary)	593,668 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Vasim Pathan capacity Compliance Officer

sign here

date 24/02/2023

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				12,395,572				
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,089)	6.67	\$	87,303.63	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,089	6.67	\$	87,303.63	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.67	\$	4,228.78	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.67	\$	4,228.78	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.67	\$	680.34	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.67	\$	680.34	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	6.45	\$	896.55	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	6.22	\$	2,869.70	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,949	6.24	\$	55,826.14	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,967	6.25	\$	43,543.75	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,899	6.25	\$	230,618.75	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,200)	6.67	\$	101,384.00	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.34	\$	209.22	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,968	6.23	\$	130,569.08	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	6.23	\$	4,707.36	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	6.21	\$	9,556.20	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,151)	6.25	\$	132,121.52	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	6.23	\$	24,314.12	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	6.24	\$	5,260.44	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,802	6.35	\$	24,160.54	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,769)	6.67	\$	25,139.23	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	6.67	\$	5,035.85	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,739	6.25	\$	217,118.75	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,739)	6.25	\$	217,118.75	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	6.25	\$	4,250.00	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,410)	6.25	\$	58,812.50	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,410	6.25	\$	58,812.50	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.25	\$	506.25	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	6.25	\$	506.25	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	6.25	\$	11,250.00	
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	6.25	\$	11,250.00	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,744	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,867)	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,593	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,215	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,412	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,200	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,500	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(629,848)	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,744)	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,993)	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,415)	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,778	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,746	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,476	-	\$	-	
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(435,000)	-	\$	-	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	6.25	\$	13,287.50	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	6.25	\$	13,287.50	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	6.25	\$	13,287.50	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	6.25	\$	13,287.50	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,126)	6.24	\$	13,266.24	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,126	6.24	\$	13,266.24	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	6.24	\$	4,180.80	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.24	\$	635.97	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.24	\$	635.97	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.23	\$	635.46	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.23	\$	635.46	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	6.22	\$	3,037.06	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	6.23	\$	8,823.35	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.21	\$	31.03	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.23	\$	429.53	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	6.21	\$	7,868.07	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	6.22	\$	13,145.58	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	6.21	\$	12,662.19	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	6.21	\$	12,662.19	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.21	\$	186.30	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.21	\$	186.30	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,117)	6.20	\$	56,554.11	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,471	6.24	\$	102,708.02	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,933	6.23	\$	30,716.91	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	6.23	\$	32,334.52	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	6.20	\$	16,789.60	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,640	6.22	\$	35,084.15	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	6.25	\$	7,731.25	
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,186)	6.25	\$	32,412.50	
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,243)	-	\$	-	
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-	
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-	
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,852)	-	\$	-	
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(535)	-	\$	-	
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59)	-	\$	-	
08-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,611)	-	\$	-	
08-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,712	-	\$	-	
08-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,861)	-	\$	-	
08-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,139)	-	\$	-	
08-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.37	\$	477.75	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,263	6.34	\$	46,055.18	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,363	6.46	\$	112,161.61	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,666)	6.21	\$	78,655.86	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11,164)	6.37	\$	71,097.97	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,187	6.52	\$	7,621.99	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	6.30	\$	13,999.44	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	6.24	\$	1,759.68	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,254	6.40	\$	72,013.37	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	6.41	\$	8,613.89	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.21	\$	55.89	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.21	\$	55.89	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,165	6.42	\$	33,184.61	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,586	6.46	\$	48,982.56	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	6.21	\$	13,804.83	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(752)	6.21	\$	4,669.92	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,338)	6.46	\$	47,403.48	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,338	6.46	\$	47,403.48	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,286	6.46	\$	111,667.56	
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,286)	6.46	\$	111,667.56	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,256)	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,256	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,687)	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,905	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,095	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,473	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	624,900	-	\$	-	
09-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000)	-	\$	-	
09-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,381)	-	\$	-	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.74	\$	195.32	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.66	\$	1,890.91	

TRADES FOR RELEVANT PERIOD								Appendix
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	6.71	\$	7,540.73	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	6.72	\$	10,637.76	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,283)	6.72	\$	48,941.76	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.63	\$	4,641.00	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,936)	6.56	\$	52,086.66	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	6.65	\$	35,923.56	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	6.65	\$	27,924.81	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	6.75	\$	3,471.88	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	6.67	\$	29,336.42	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,705	6.64	\$	104,259.35	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	7.02	\$	1,053.00	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.46	\$	83.98	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.46	\$	83.98	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.46	\$	77.52	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.46	\$	77.52	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	6.77	\$	1,711.55	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.77	\$	20.30	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	6.72	\$	7,546.56	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	6.72	\$	7,546.56	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	6.72	\$	10,637.76	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	6.72	\$	10,637.76	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.72	\$	94.08	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.72	\$	94.08	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581)	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,171	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,593	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,042)	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	554,000	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	281	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.88	\$	89.44	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	7.18	\$	8,381.24	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,717	7.12	\$	69,185.04	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	7.12	\$	16,240.72	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	7.12	\$	11,270.96	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,765)	7.12	\$	62,406.80	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	7.10	\$	3,704.24	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	7.18	\$	10,898.23	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,613)	6.92	\$	38,895.11	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	7.13	\$	21,397.95	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	6.97	\$	7,560.92	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	7.14	\$	6,080.62	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,789	7.07	\$	47,974.10	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,408)	6.98	\$	30,751.02	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	6.72	\$	8,023.68	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.72	\$	6.72	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.72	\$	6.72	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	7.12	\$	18,262.80	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	7.12	\$	11,270.96	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	7.12	\$	11,270.96	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	7.12	\$	7,931.68	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	7.12	\$	7,931.68	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,421	7.12	\$	74,197.52	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,421)	7.12	\$	74,197.52	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.12	\$	185.12	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.12	\$	185.12	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,952)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(468)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,744)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,376)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,304	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,597)	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,600)	7.34	\$	11,744.00	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	7.21	\$	922.75	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	7.18	\$	3,633.97	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.14	\$	121.38	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.15	\$	557.79	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.32	\$	285.48	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.32	\$	124.44	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	7.23	\$	6,127.08	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	7.34	\$	27,899.34	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	7.23	\$	4,203.18	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,829	7.29	\$	173,679.31	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,333)	7.12	\$	45,090.96	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,389)	7.30	\$	83,170.95	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,283)	7.26	\$	60,115.20	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,177)	7.23	\$	37,418.58	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,760)	7.26	\$	41,798.80	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,369	7.32	\$	24,650.71	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,481	7.24	\$	68,649.25	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	7.28	\$	14,629.32	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.12	\$	64.08	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.12	\$	64.08	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	7.13	\$	613.18	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	7.13	\$	613.18	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.22	\$	346.56	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.22	\$	346.56	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.32	\$	673.44	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.32	\$	673.44	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.32	\$	856.44	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	7.32	\$	856.44	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,430)	7.33	\$	61,791.90	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,430	7.33	\$	61,791.90	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.33	\$	740.33	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	7.33	\$	740.33	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	7.34	\$	116,265.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,840	7.34	\$	116,265.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	7.34	\$	6,738.12	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	7.34	\$	1,761.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	7.34	\$	1,761.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.34	\$	95.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.34	\$	95.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.34	\$	95.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.34	\$	95.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,333)	7.12	\$	45,090.96	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,666)	7.12	\$	225,461.92	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,605)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,624)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,303)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,501)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,507)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,763)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,580)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,187	-	\$	-	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	7.29	\$	1,873.53	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,410)	7.29	\$	54,018.90	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.24	\$	412.68	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	7.27	\$	5,292.37	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,908)	6.89	\$	33,820.33	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	6.96	\$	16,164.79	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	7.24	\$	3,344.88	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	7.18	\$	11,695.90	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	6.95	\$	22,322.60	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	6.95	\$	7,663.39	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,872	6.94	\$	110,145.09	

TRADES FOR RELEVANT PERIOD								Appendix
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	6.93	\$	5,054.79	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,670)	7.34	\$	19,597.80	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,456)	6.88	\$	195,777.28	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.34	\$	29.36	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.34	\$	29.36	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	6.88	\$	6,536.00	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	6.88	\$	6,536.00	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,016)	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,863)	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,237	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,763	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,607)	-	\$	-	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(810)	-	\$	-	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.65	\$	611.40	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	6.85	\$	37,661.46	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	6.85	\$	1,109.42	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	6.72	\$	2,392.92	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,061)	6.79	\$	115,844.19	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	6.77	\$	9,517.58	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	6.66	\$	49,970.53	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,361)	6.66	\$	22,393.13	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.83	\$	341.50	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,920	6.64	\$	39,303.06	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,862	6.80	\$	39,874.90	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,221)	6.69	\$	48,334.88	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	6.85	\$	7,027.44	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	6.80	\$	7,062.12	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	6.83	\$	85,393.65	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	6.88	\$	880.64	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	6.88	\$	880.64	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	6.62	\$	423.68	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	6.62	\$	423.68	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	6.79	\$	28,273.56	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	6.79	\$	28,273.56	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	6.79	\$	916.65	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	6.79	\$	916.65	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	6.88	\$	9,460.00	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(24,588)	-	\$	-	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(632)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,463)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,526)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,744)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,012)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,215)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,397)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,583	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,507	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(554,000)	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,817	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,857	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,326	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,189)	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.77	\$	162.48	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.77	\$	20.31	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,475)	6.69	\$	43,321.60	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	6.72	\$	9,515.50	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	6.76	\$	5,884.68	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,902)	6.77	\$	73,822.28	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	6.72	\$	1,262.80	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	6.68	\$	167,072.13	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	6.70	\$	3,070.68	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	6.64	\$	1,494.00	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	6.79	\$	1,867.25	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	6.79	\$	1,867.25	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.72	\$	20.16	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.72	\$	20.16	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.72	\$	188.16	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.72	\$	188.16	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,504	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,504)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,477)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,408)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,645	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,237)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,408)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,500)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,391	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,304)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,391)	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,476	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,147)	-	\$	-	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	6.63	\$	258.57	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	6.39	\$	2,230.59	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	6.40	\$	9,362.07	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.33	\$	18.98	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,749	6.42	\$	56,199.65	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,034	6.30	\$	31,714.20	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	6.30	\$	252.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	6.30	\$	157,467.53	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	6.48	\$	3,888.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	6.36	\$	6,074.42	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	6.30	\$	6,836.07	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	6.38	\$	18,291.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,167	6.52	\$	53,252.35	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,707)	6.50	\$	17,607.42	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.72	\$	73.92	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.72	\$	73.92	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	6.30	\$	459.90	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	6.30	\$	459.90	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.30	\$	699.30	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.30	\$	699.30	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	6.30	\$	10,647.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	6.30	\$	1,449.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	6.30	\$	1,449.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,868)	6.30	\$	43,268.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,868	6.30	\$	43,268.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.30	\$	478.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.30	\$	478.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.30	\$	163.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.30	\$	163.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,003)	6.72	\$	13,460.16	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,049	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,951	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,037	-	\$	-	
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,746)	-	\$	-	
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,032	-	\$	-	
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,293	-	\$	-	
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,015	-	\$	-	
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,298	-	\$	-	
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,289	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,161	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,161)	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,000	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	6.49	\$	1,649.10
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	6.50	\$	10,327.83
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	6.44	\$	35,456.24
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	6.32	\$	4,815.84
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,074)	6.32	\$	32,067.68
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	6.32	\$	9,625.36
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,167)	6.43	\$	52,531.53
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	6.47	\$	8,054.77
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	6.37	\$	10,888.08
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	6.39	\$	4,867.14
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	6.35	\$	14,646.79
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	6.30	\$	491.40
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.30	\$	69.30
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.30	\$	69.30
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.37	\$	286.65
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.37	\$	286.65
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	6.40	\$	4,256.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	6.40	\$	4,256.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.42	\$	6.42
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.42	\$	6.42
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,880)	6.38	\$	56,654.40
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.38	\$	51.04
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	6.38	\$	51.04
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	6.32	\$	15,844.24
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,507	6.32	\$	15,844.24
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.32	\$	139.04
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.32	\$	139.04
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.32	\$	25.28
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.32	\$	25.28
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,458)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,581	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,581)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,373	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,403	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.41	\$	224.35
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,152	6.40	\$	77,770.65
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	6.37	\$	1,000.18
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	6.40	\$	3,424.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	6.40	\$	3,424.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,075	6.40	\$	32,480.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	6.40	\$	3,884.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	6.40	\$	10,387.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	6.40	\$	2,028.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	6.36	\$	3,803.28
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	6.40	\$	6,699.44
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.39	\$	31,959.86
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.41	\$	32,039.15
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	6.38	\$	1,402.56
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.41	\$	96.15
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	6.32	\$	2,464.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.32	\$	290.72
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.32	\$	290.72
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.32	\$	562.48
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.32	\$	562.48
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	6.40	\$	5,875.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,167)	6.40	\$	71,468.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,167	6.40	\$	71,468.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	6.40	\$	2,028.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	6.40	\$	2,028.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	6.40	\$	979.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.40	\$	979.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.40	\$	83.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.40	\$	83.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	6.40	\$	13,913.60
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	6.40	\$	13,913.60
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,381)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,508	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,957	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,431	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	6.29	\$	1,289.45
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.26	\$	375.30
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	6.24	\$	2,257.91
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	6.21	\$	2,366.01
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.21	\$	7,874.28
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.40	\$	352.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	6.40	\$	352.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	6.21	\$	7,874.28
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.21	\$	7,874.28
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	6.22	\$	10,493.14
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	6.24	\$	10,545.81
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	6.25	\$	3,804.88
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.22	\$	12.44
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	6.21	\$	11,043.61
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	6.40	\$	3,808.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	6.21	\$	1,564.92
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	6.21	\$	1,564.92
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	6.21	\$	18,530.64
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	6.21	\$	3,843.99
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	6.21	\$	3,843.99
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.21	\$	254.61
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	6.21	\$	254.61
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.21	\$	540.27
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.21	\$	540.27
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,507)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(2,031)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,590)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,372	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,326)	-	\$	-
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	6.22	\$	12,136.63
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.21	\$	80.73
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	6.20	\$	2,151.72
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	6.19	\$	2,116.58
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	6.21	\$	5,309.55
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	6.21	\$	12,307.84
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,759)	6.21	\$	23,343.39
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.21	\$	7,874.28
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.21	\$	18.63
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.21	\$	18.63
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,172)	6.21	\$	25,908.12
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,172	6.21	\$	25,908.12
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	6.21	\$	7,582.41
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	6.21	\$	7,582.41
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	6.12	\$	30,580.53
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	6.13	\$	1,599.93
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,420)	6.19	\$	33,560.88
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	6.22	\$	6,124.96
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	6.21	\$	515.43
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	6.21	\$	515.43
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.21	\$	155.25
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.21	\$	155.25
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,423)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,558)	-	\$	-	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,067	-	\$	-	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,609)	-	\$	-	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,709	-	\$	-	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	6.17	\$	15,647.12	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.17	\$	55.53	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	6.17	\$	14,079.94	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	6.17	\$	2,344.60	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.22	\$	223.92	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.20	\$	235.60	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	6.21	\$	17,145.81	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,603	6.21	\$	22,383.22	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,857	6.21	\$	30,161.97	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	6.21	\$	260.82	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.21	\$	260.82	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,677)	6.21	\$	22,834.17	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	6.21	\$	22,834.17	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,771	6.21	\$	17,207.91	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	6.21	\$	17,207.91	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	6.20	\$	4,426.80	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	6.21	\$	12,198.85	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	6.17	\$	5,086.63	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	6.21	\$	117.99	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.21	\$	117.99	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	6.21	\$	2,359.80	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	6.21	\$	2,359.80	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.21	\$	459.54	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	6.21	\$	459.54	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.21	\$	155.25	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.21	\$	155.25	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,605)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,577)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,720)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,190)	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,394	-	\$	-	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.32	\$	549.84	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	6.32	\$	145.36	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	6.32	\$	2,324.99	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.29	\$	83.03	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,620	6.34	\$	61,005.37	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	6.31	\$	2,959.39	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	6.31	\$	17,037.00	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	6.31	\$	6,966.24	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	6.31	\$	10,001.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	6.42	\$	2,118.60	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	6.37	\$	11,100.24	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	6.37	\$	2,223.32	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,751)	6.35	\$	11,123.96	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	6.40	\$	4,227.52	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.21	\$	105.57	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.21	\$	105.57	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.33	\$	886.20	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	6.33	\$	1,588.83	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	6.31	\$	10,001.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	6.31	\$	10,001.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,633)	6.31	\$	60,784.23	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,633	6.31	\$	60,784.23	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	6.31	\$	13,030.15	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.31	\$	37.86	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.31	\$	37.86	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.31	\$	37.86	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.31	\$	37.86	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.31	\$	643.62	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.31	\$	643.62	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.31	\$	328.12	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	6.31	\$	328.12	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,522)	-	\$	-	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	6.13	\$	6,177.39	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	6.15	\$	5,303.26	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.09	\$	3,861.06	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	6.09	\$	31,972.50	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,006)	6.12	\$	12,283.34	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.06	\$	357.54	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	6.16	\$	12,204.76	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	6.18	\$	611.33	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(100)	6.12	\$	612.00	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	6.16	\$	3,498.88	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	6.31	\$	706.72	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	6.09	\$	6,601.56	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	6.09	\$	6,601.56	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.09	\$	152.25	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.09	\$	152.25	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	6.09	\$	876.96	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	6.09	\$	876.96	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,140)	-	\$	-	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,769)	-	\$	-	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.24	\$	792.48	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.24	\$	3,956.16	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.24	\$	673.92	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	6.24	\$	5,894.18	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.19	\$	191.89	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	6.25	\$	1,387.50	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,373)	6.25	\$	58,581.25	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	6.25	\$	24,268.75	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	6.25	\$	6,368.75	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.25	\$	281.25	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.18	\$	191.58	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	6.18	\$	191.58	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	6.25	\$	30,625.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	6.25	\$	30,625.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,440	6.30	\$	40,572.64	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,233)	6.26	\$	13,976.46	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,129	6.26	\$	44,643.14	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.27	\$	94.05	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,050)	6.28	\$	19,169.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	6.25	\$	9,485.36	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	6.31	\$	939.54	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	6.28	\$	2,117.11	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,827	6.27	\$	130,583.94	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	6.09	\$	487.20	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	6.25	\$	1,050.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	6.25	\$	1,050.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,535)	6.25	\$	134,593.75	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,535	6.25	\$	134,593.75	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	6.25	\$	800.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	6.25	\$	800.00	
04-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,264)	-	\$	-	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.25	\$	293.75	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	6.25	\$	293.75	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.31	\$	643.62	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.31	\$	643.62	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,768)	6.20	\$	41,961.60	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,768	6.20	\$	41,961.60	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.30	\$	302.49	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	6.32	\$	1,547.48	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	6.32	\$	6,648.46	

TRADES FOR RELEVANT PERIOD							Appendix
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	6.23	\$	585.82
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,867	6.27	\$	36,770.11
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	6.20	\$	16,814.40
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,580)	6.20	\$	108,996.00
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	6.29	\$	10,130.20
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,089	6.30	\$	384,619.58
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	6.34	\$	6,244.70
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	6.33	\$	20,343.95
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,054)	6.25	\$	31,571.99
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	6.30	\$	3,817.80
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	6.23	\$	24,230.61
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,753)	6.25	\$	310,956.25
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.25	\$	25.00
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	6.20	\$	886.60
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.20	\$	886.60
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$	-
05-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	6.21	\$	6,070.29
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,963	6.23	\$	24,700.61
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.22	\$	3,943.48
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,194)	6.24	\$	44,877.88
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.03	\$	211.05
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,206	6.22	\$	51,007.19
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	6.21	\$	15,629.53
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	6.19	\$	19,507.52
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,870)	6.20	\$	61,194.00
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	6.22	\$	6,095.60
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	6.22	\$	6,095.60
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,963)	6.22	\$	24,649.86
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,963	6.22	\$	24,649.86
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.22	\$	3,943.48
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.22	\$	3,943.48
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.22	\$	68.42
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.22	\$	68.42
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	6.22	\$	715.30
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	6.22	\$	715.30
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,023)	6.20	\$	117,942.60
09-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,218)	-	\$	-
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.28	\$	251.20
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.44	\$	83.72
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,931	6.49	\$	25,509.98
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.48	\$	8,216.64
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.22	\$	6.22
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.22	\$	6.22
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,944)	6.48	\$	25,557.12
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,944	6.48	\$	25,557.12
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.48	\$	19.44
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.48	\$	19.44
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	6.38	\$	17,819.39
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,913)	6.42	\$	31,564.88
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.43	\$	797.08
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	6.45	\$	7,685.29
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	6.45	\$	3,872.02
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	6.47	\$	1,475.98
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	6.48	\$	9,914.40
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	6.31	\$	3,823.86
09-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
09-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,488)	-	\$	-
09-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,507)	-	\$	-
09-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,424)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,672)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,262)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,161)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,895)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,203)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,070)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,369)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,329)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,811)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,460)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,102)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,512)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,487)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,670)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.48	\$	19.44
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	6.34	\$	3,616.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	6.28	\$	11,944.56
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	6.28	\$	37,390.54
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	6.40	\$	1,792.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	6.48	\$	9,258.29
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	6.29	\$	6,055.40
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	6.35	\$	1,670.83
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.37	\$	439.48
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	6.48	\$	16,433.28
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	6.48	\$	82,179.36
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	6.48	\$	4,127.76
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	6.28	\$	79,642.96
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,682	6.28	\$	79,642.96
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	6.28	\$	79,642.96
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	6.28	\$	4,810.48
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	6.28	\$	4,810.48
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	6.28	\$	1,921.68
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	6.28	\$	1,921.68
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	6.28	\$	15,926.08
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	6.28	\$	15,926.08
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,443)	6.28	\$	27,902.04
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,443	5.71	\$	25,365.49
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	6.28	\$	3,579.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	6.28	\$	3,579.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	6.28	\$	1,224.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	6.28	\$	1,224.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	6.28	\$	960.84
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.28	\$	960.84
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.28	\$	69.08
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.28	\$	69.08
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.30	\$	819.00
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	6.30	\$	4,340.70
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	6.39	\$	15,566.73
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	6.50	\$	3,341.00
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.50	\$	58.50
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.50	\$	58.50
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,291	6.50	\$	40,780.62
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,278	6.48	\$	34,200.18
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	6.49	\$	10,503.95
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	6.48	\$	5,677.03
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	6.46	\$	13,990.71
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.28	\$	540.08
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,036	6.46	\$	19,610.92

TRADES FOR RELEVANT PERIOD						Appendix	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,919)	-	\$	-
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.50	\$	65.00
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.50	\$	65.00
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.61	\$	125.59
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,283	6.61	\$	15,089.77
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	6.62	\$	2,888.39
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.64	\$	305.50
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,120	6.64	\$	100,354.66
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,038)	6.64	\$	119,772.32
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18,038)	6.64	\$	119,772.32
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	6.64	\$	1,148.72
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	6.64	\$	1,148.72
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	6.61	\$	10,569.00
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,298	6.63	\$	35,135.85
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	6.63	\$	3,256.30
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	6.62	\$	15,661.05
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,869)	6.62	\$	32,215.85
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,318)	6.59	\$	28,437.86
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	6.50	\$	6,940.00
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,075)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,460	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,460)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,540	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,540)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.64	\$	172.64
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.64	\$	172.64
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	6.78	\$	230.66
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	6.80	\$	2,522.96
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,917	6.83	\$	60,871.83
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	6.84	\$	17,346.24
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	6.81	\$	7,309.92
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	6.84	\$	63,762.48
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,322	6.84	\$	63,762.48
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	6.84	\$	7,058.88
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	6.84	\$	7,058.88
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,535	6.84	\$	17,339.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	6.82	\$	8,830.25
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	6.82	\$	1,677.71
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	6.78	\$	28,021.39
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	6.83	\$	4,917.60
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	6.81	\$	15,974.02
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,841)	6.75	\$	19,184.22
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	6.85	\$	29,245.26
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	6.84	\$	4,514.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	6.84	\$	4,514.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.64	\$	3,320.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.84	\$	88.92
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.84	\$	88.92
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.84	\$	171.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.84	\$	171.00
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,214)	-	\$	-
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.84	\$	88.92
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.84	\$	88.92
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	7.38	\$	221.40
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,096	7.34	\$	96,187.95
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	6.92	\$	1,349.40
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	6.92	\$	3,958.24
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	7.35	\$	9,219.80
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,126)	7.35	\$	96,476.10
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,126	7.35	\$	96,476.10
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.38	\$	627.19
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	7.34	\$	8,697.23
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,304	7.31	\$	111,799.93
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	7.31	\$	3,677.18
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	7.42	\$	7,716.80
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	7.35	\$	837.90
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	7.35	\$	837.90
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,436)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,414)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.40	\$	111.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.40	\$	111.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.40	\$	96.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.40	\$	96.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,341)	7.35	\$	46,606.35
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.39	\$	280.66
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.39	\$	576.42
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	7.34	\$	1,870.72
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,922	7.34	\$	28,768.11
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	7.20	\$	10,591.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,774	7.20	\$	55,972.80
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	7.20	\$	27,021.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	7.20	\$	27,021.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,539	7.20	\$	83,080.80
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,539)	7.20	\$	83,080.80
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,873)	7.31	\$	115,997.88
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	7.37	\$	21,030.98
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,941)	7.32	\$	108,629.96
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,221	7.29	\$	45,360.66
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496,000	7.20	\$	3,571,200.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	7.35	\$	5,306.70
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,177)	7.20	\$	30,074.40
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,177	7.20	\$	30,074.40
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.20	\$	129.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.20	\$	129.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.20	\$	273.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.20	\$	273.60
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,015	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,784)	-	\$	-
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	7.20	\$	6,264.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	7.20	\$	6,264.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.20	\$	7.20
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	7.20	\$	525.60
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	7.20	\$	5,241.60
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	7.37	\$	1,076.50
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,339	7.37	\$	98,252.77
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	7.37	\$	6,559.30
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,011	7.37	\$	108,041.07
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	7.37	\$	2,608.98
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,523)	7.37	\$	62,814.51
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,825	7.37	\$	65,040.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,825)	7.37	\$	65,040.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,485)	7.37	\$	99,384.45
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,485	7.37	\$	99,384.45
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.37	\$	1,348.71
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.37	\$	1,348.71
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	7.38	\$	6,113.26
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	7.36	\$	25,955.06
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,407)	7.37	\$	54,595.06
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	7.20	\$	1,663.20
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	7.20	\$	5,961.60
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.37	\$	95.81
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.37	\$	95.81
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	7.37	\$	22,375.32
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,573	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,117)	-	\$	-
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.22	\$	21.66
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.22	\$	21.66
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	7.37	\$	93,466.34
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	7.35	\$	7,452.90
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.27	\$	225.29
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.26	\$	479.46
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.19	\$	611.15
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,741)	7.30	\$	27,327.65
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.21	\$	612.85
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.21	\$	612.85
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	7.21	\$	894.04
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	7.21	\$	894.04
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	7.20	\$	6,404.00
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	7.25	\$	5,455.50
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	7.28	\$	11,271.03
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	7.29	\$	24,444.02
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	7.37	\$	5,542.24
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,490	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,886)	-	\$	-
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.21	\$	28.84
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.21	\$	28.84
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	7.21	\$	91,437.22
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	7.13	\$	855.60
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	7.21	\$	91,437.22
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	6.96	\$	4,677.12
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	6.96	\$	4,663.20
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	6.96	\$	2,380.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	6.96	\$	2,380.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	6.96	\$	2,220.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	6.96	\$	2,220.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.95	\$	326.65
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	7.04	\$	4,083.20
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,249	7.02	\$	22,795.89
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	7.21	\$	22,228.43
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,016)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,081)	-	\$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.96	\$	83.52
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.96	\$	83.52
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.11	\$	21.33
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	6.96	\$	88,266.72
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.99	\$	83.88
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	6.98	\$	23,987.94
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	6.98	\$	17,701.28
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	6.98	\$	5,304.80
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,447)	6.98	\$	24,060.06
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	6.98	\$	24,060.06
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.98	\$	258.26
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	6.98	\$	258.26
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,182)	7.07	\$	15,428.04
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,895	7.04	\$	27,405.26
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	7.02	\$	12,307.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,033	7.12	\$	35,827.39
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,432	7.13	\$	24,470.16
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.98	\$	125.64
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.98	\$	83.76
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.98	\$	83.76
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	7.35	\$	13,134.45
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,310)	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,065	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,065)	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.98	\$	139.60
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.98	\$	139.60
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.98	\$	13.96
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.05	\$	359.55
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	7.06	\$	1,644.07
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,418	7.01	\$	45,018.74
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.96	\$	863.04
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	6.96	\$	6,479.76
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	6.96	\$	5,902.08
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,383)	6.96	\$	58,345.68
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	7.10	\$	4,448.95
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	7.17	\$	3,192.08
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,408)	7.09	\$	24,152.71
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	7.06	\$	5,263.43
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	7.13	\$	5,993.31
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	6.98	\$	88,520.36
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.96	\$	883.92
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	6.98	\$	732.90
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.96	\$	125.28
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.96	\$	125.28
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,349)	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,271)	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,640)	-	\$	-
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.96	\$	174.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.96	\$	174.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	6.90	\$	2,373.60
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	6.90	\$	2,373.60
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,687)	6.96	\$	67,421.52
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,687	6.96	\$	67,421.52
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	6.95	\$	3,037.15
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	6.93	\$	3,028.41
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	6.98	\$	3,320.92
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	6.93	\$	2,640.33
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	6.93	\$	18,454.59
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	6.93	\$	9,778.23
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	6.93	\$	1,843.76
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,227	6.95	\$	112,894.02
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	6.93	\$	3,402.63
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.93	\$	8,787.24
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,935)	6.93	\$	82,709.55
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,935	6.93	\$	82,709.55
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	6.93	\$	11,420.64
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	6.93	\$	11,420.64
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	6.91	\$	10,653.12
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	7.01	\$	19,486.82
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	6.97	\$	1,456.73
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	6.94	\$	1,395.29
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,960	7.00	\$	174,596.85
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	6.94	\$	1,832.64
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	6.93	\$	1,011.78
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	6.93	\$	1,011.78
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	6.96	\$	88,266.72
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.93	\$	20.79
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.93	\$	401.94
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	6.93	\$	401.94
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.93	\$	616.77
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.93	\$	616.77
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	6.96	\$	17,969.84
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	6.93	\$	10,679.13
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,824)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,135	7.43	\$	8,433.05
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,135	7.43	\$	8,433.05
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,135)	7.43	\$	8,433.05
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	6.93	\$	235.62
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	6.93	\$	235.62

TRADES FOR RELEVANT PERIOD							Appendix
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.39	\$	103.46
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.39	\$	103.46
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.38	\$	309.96
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.38	\$	309.96
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	7.02	\$	1,067.04
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.40	\$	414.40
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	7.34	\$	20,291.68
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,318	7.35	\$	120,010.94
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	7.43	\$	14,131.86
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	7.43	\$	14,131.86
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	7.43	\$	14,131.86
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	6.93	\$	43,936.20
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,138)	7.43	\$	142,195.34
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,138	7.43	\$	142,195.34
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,300)	7.34	\$	215,123.44
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	7.36	\$	8,050.06
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,985	7.27	\$	65,325.16
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,376	7.39	\$	17,551.60
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,064	7.30	\$	29,660.91
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	6.93	\$	8,773.38
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.43	\$	133.74
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.43	\$	133.74
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,303)	-	\$	-
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,421)	-	\$	-
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,110)	-	\$	-
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.43	\$	14.86
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.43	\$	14.86
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.56	\$	120.96
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	7.52	\$	3,309.66
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,648	7.65	\$	127,304.34
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,755)	7.68	\$	36,518.40
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	7.68	\$	14,607.36
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,788	7.65	\$	694,968.34
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.68	\$	61.44
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.68	\$	61.44
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	7.62	\$	96,598.34
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	7.71	\$	33,476.54
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.82	\$	203.32
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	7.66	\$	11,667.21
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,662)	7.73	\$	20,589.99
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,088)	7.68	\$	131,235.84
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,088	7.68	\$	131,235.84
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	7.68	\$	14,607.36
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	7.68	\$	14,607.36
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	7.43	\$	17,653.68
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	6.98	\$	11,586.80
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.68	\$	599.04
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.68	\$	599.04
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,186)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,518)	-	\$	-
31-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,994)	-	\$	-
31-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,293)	-	\$	-
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.68	\$	84.48
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.68	\$	84.48
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	7.13	\$	691.61
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	5.89	\$	4,448.99
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,172	5.90	\$	77,692.71
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,622	6.62	\$	57,062.76
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,927)	5.78	\$	80,498.06
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,927	5.78	\$	80,498.06
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	5.78	\$	971.04
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	5.78	\$	971.04
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	5.86	\$	662.18
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,658	5.84	\$	120,622.17
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	5.70	\$	5,061.25
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,267	5.87	\$	336,380.34
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	6.14	\$	165.65
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.65	\$	5,650.00
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	5.78	\$	12,893.67
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,343)	7.68	\$	33,354.24
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,658)	7.68	\$	158,653.44
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,267)	7.68	\$	439,810.56
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,465	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,112	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,500)	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,089	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,453	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,048	-	\$	-
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	5.58	\$	558.00
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	5.58	\$	558.00
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.78	\$	75.14
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.78	\$	75.14
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,493)	5.66	\$	642,370.38
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,493	5.66	\$	642,370.38
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	5.93	\$	1,073.33
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.90	\$	1,650.79
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,150	5.81	\$	64,815.30
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	5.88	\$	1,065.78
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.58	\$	351.54
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	5.58	\$	9,195.84
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,020)	5.58	\$	106,131.60
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,058	5.93	\$	255,457.22
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	5.93	\$	7,112.88
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	5.96	\$	13,280.90
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.90	\$	5,903.39
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,708	5.66	\$	26,659.55
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,994	5.71	\$	159,916.98
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,266)	5.88	\$	48,588.02
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	5.96	\$	11,452.26
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,866	5.71	\$	33,473.81
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	5.78	\$	5,132.64
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	5.78	\$	5,953.40
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,792)	5.78	\$	201,097.76
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,994)	5.78	\$	161,805.32
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,964)	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,018)	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,765	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.58	\$	83.70
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.58	\$	83.70
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,208)	5.58	\$	229,940.64
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.15	\$	153.75
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,293	6.09	\$	105,243.17
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.77	\$	86.55
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	5.99	\$	2,688.51
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	6.01	\$	17,613.00
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	6.20	\$	7,861.60
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,101)	6.20	\$	44,026.20
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,468)	6.20	\$	145,501.60
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,468	6.20	\$	145,501.60
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.20	\$	7,861.60

TRADES FOR RELEVANT PERIOD							Appendix	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	6.20	\$	7,861.60	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,491	6.01	\$	808,777.77	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,756	6.09	\$	479,920.71	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,775	5.98	\$	309,381.51	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,974	6.15	\$	24,421.22	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	6.14	\$	15,415.22	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,612	6.04	\$	76,215.03	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,511	6.11	\$	45,908.00	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.08	\$	66.88	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,708)	5.58	\$	26,270.64	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,057)	5.58	\$	396,498.06	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,756)	5.58	\$	439,458.48	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,775)	5.58	\$	288,904.50	
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.58	\$	83.70	
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,674)	-	\$	-	
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,415)	-	\$	-	
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,357	-	\$	-	
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	643	-	\$	-	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	6.20	\$	1,928.20	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	6.20	\$	1,928.20	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.02	\$	668.22	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.02	\$	668.22	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	6.25	\$	1,943.75	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	6.20	\$	11,352.20	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	6.02	\$	5,566.58	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,367)	6.02	\$	273,310.91	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	6.03	\$	34,510.77	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	6.01	\$	10,547.21	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,312	6.17	\$	20,443.44	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,770	6.02	\$	40,755.31	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,910	6.10	\$	23,844.90	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	5.99	\$	4,740.69	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,859)	6.16	\$	17,610.96	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	6.20	\$	20,534.40	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,770)	6.20	\$	41,974.00	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	5.97	\$	6,811.77	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	5.97	\$	662.67	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	5.97	\$	3,784.98	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	5.97	\$	37,849.80	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	6.04	\$	2,657.48	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,561	6.03	\$	280,879.05	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	5.97	\$	2,417.85	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	5.97	\$	2,417.85	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,031)	5.97	\$	286,745.07	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,031	5.97	\$	286,745.07	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	5.97	\$	1,928.31	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	5.97	\$	1,928.31	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	5.97	\$	15,378.72	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	5.97	\$	3,408.87	
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	5.97	\$	3,408.87	
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,465)	-	\$	-	
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,112)	-	\$	-	
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,515	5.90	\$	8,933.24	
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-	
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-	
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,280	-	\$	-	
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,280)	-	\$	-	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.97	\$	101.49	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.97	\$	101.49	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.97	\$	83.58	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	5.97	\$	3,916.32	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	5.90	\$	1,280.98	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.94	\$	1,882.98	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,708	5.94	\$	51,695.71	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,086)	5.94	\$	36,150.84	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	5.91	\$	7,200.08	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,656)	5.90	\$	121,839.40	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	505	5.92	\$	2,987.27	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,125	5.94	\$	30,442.74	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	5.92	\$	16,778.11	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	5.89	\$	15,937.96	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,278	5.89	\$	48,785.89	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.94	\$	1,882.98	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.94	\$	1,882.98	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,925)	5.94	\$	53,014.50	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,925	5.94	\$	53,014.50	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.94	\$	237.60	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.94	\$	237.60	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.94	\$	148.50	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.94	\$	148.50	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,098	5.90	\$	83,230.86	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,278)	7.68	\$	63,575.04	
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,707)	7.68	\$	20,789.76	
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,001	-	\$	-	
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,204)	-	\$	-	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	5.91	\$	484.62	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.98	\$	203.26	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	5.99	\$	4,397.28	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	5.98	\$	502.65	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.10	\$	3,867.40	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,498	5.96	\$	62,598.39	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,533	6.03	\$	33,353.54	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,943	5.90	\$	17,377.33	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	5.96	\$	26,115.86	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,844)	6.04	\$	29,280.77	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,918)	5.89	\$	17,172.88	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,614	5.99	\$	33,602.62	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	6.04	\$	33,973.18	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,533)	5.94	\$	32,866.02	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.94	\$	100.98	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.94	\$	100.98	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.98	\$	203.32	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.98	\$	203.32	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.10	\$	3,867.40	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.10	\$	3,867.40	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,350)	6.10	\$	69,235.00	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,350	6.10	\$	69,235.00	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.10	\$	579.50	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	6.10	\$	579.50	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.10	\$	231.80	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.10	\$	231.80	
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	6.02	\$	98,649.87	
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,987	-	\$	-	
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,286)	-	\$	-	
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.13	\$	925.63	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,124	6.08	\$	25,070.55	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	6.19	\$	978.02	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.19	\$	18.57	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,899)	6.19	\$	11,754.81	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	6.15	\$	5,390.47	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	6.05	\$	901.91	

TRADES FOR RELEVANT PERIOD								Appendix
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,113	6.13	\$	37,485.89	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	6.09	\$	10,988.86	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,031)	6.09	\$	97,563.90	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,407)	6.07	\$	26,737.02	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,020	6.10	\$	97,711.23	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.21	\$	49.68	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	6.11	\$	24,546.61	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	6.10	\$	939.40	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	6.10	\$	24,522.00	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	6.10	\$	12,657.50	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.10	\$	109.80	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.10	\$	109.80	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,158)	6.19	\$	31,928.02	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,158	6.19	\$	31,928.02	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	6.19	\$	1,634.16	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	6.19	\$	1,634.16	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	6.19	\$	1,634.16	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	6.19	\$	1,634.16	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,110)	6.17	\$	68,521.18	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.19	\$	12.38	
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.19	\$	12.38	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,402	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,892)	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,002)	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,218)	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,052	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,948	-	\$	-	
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	6.01	\$	342.57	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	6.01	\$	1,406.34	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	6.01	\$	498.83	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	5.89	\$	706.97	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,069)	5.89	\$	29,856.41	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	5.89	\$	35,908.77	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,147)	5.89	\$	59,765.83	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,877	5.88	\$	240,282.94	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	6.21	\$	4,417.00	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	6.20	\$	16,740.00	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,106	5.90	\$	230,724.46	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,802)	5.97	\$	112,260.50	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,500	6.16	\$	144,841.71	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,303	6.36	\$	154,455.19	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,534)	6.19	\$	71,395.46	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,716	5.87	\$	203,946.09	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.19	\$	340.45	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	6.19	\$	340.45	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.89	\$	1,867.13	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.89	\$	1,867.13	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,220)	5.89	\$	36,635.80	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	5.89	\$	36,635.80	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	5.89	\$	1,077.87	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	5.89	\$	1,077.87	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,841	5.87	\$	134,043.05	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	5.89	\$	1,313.47	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,126	5.92	\$	65,849.23	
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	5.87	\$	8,906.87	
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,126	-	\$	-	
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,954	-	\$	-	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(326)	5.88	\$	1,916.88	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(326)	5.88	\$	1,916.88	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	5.88	\$	1,916.88	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.89	\$	123.69	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	5.89	\$	123.69	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	5.88	\$	23,819.88	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	5.88	\$	23,819.88	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.88	\$	1,863.96	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.88	\$	1,863.96	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	5.79	\$	1,181.16	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.79	\$	1,835.43	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,118)	5.93	\$	18,498.42	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	5.89	\$	5,493.14	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,233)	5.88	\$	30,770.04	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	5.88	\$	6,509.16	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.88	\$	1,646.40	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	5.88	\$	1,646.40	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	5.91	\$	17,912.86	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,720	5.92	\$	116,702.53	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,025	5.91	\$	88,794.38	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,067	5.93	\$	255,513.19	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,291	5.89	\$	72,440.83	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,430	5.91	\$	55,737.30	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.87	\$	11,742.34	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,283	5.93	\$	61,027.33	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,892	5.88	\$	34,641.42	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,683	5.91	\$	45,439.57	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,025)	5.89	\$	88,497.25	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,283)	5.89	\$	60,566.87	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,430)	5.89	\$	55,542.70	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,952)	5.89	\$	211,757.28	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,788)	5.88	\$	533,833.44	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,423	-	\$	-	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,462	-	\$	-	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	5.82	\$	1,530.66	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	5.82	\$	1,601.74	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	5.85	\$	8,600.50	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	5.84	\$	11,107.68	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,077	5.86	\$	29,734.95	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,236)	5.84	\$	199,938.24	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,298	5.86	\$	66,168.91	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,627	5.83	\$	50,320.64	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	5.81	\$	4,357.50	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	5.86	\$	1,799.59	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,570	5.91	\$	27,021.39	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,877	5.89	\$	358,366.52	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,800	5.89	\$	93,052.27	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	5.89	\$	3,710.70	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,388	5.87	\$	31,651.96	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.88	\$	99.96	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.88	\$	99.96	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	5.84	\$	19,458.88	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	5.84	\$	19,458.88	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	5.84	\$	11,107.68	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	5.84	\$	11,107.68	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	5.87	\$	5,188.28	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,158	5.89	\$	24,487.47	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,227	5.84	\$	36,325.54	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,800)	5.94	\$	93,852.00	
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,245	-	\$	-	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.93	\$	243.13	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.00	\$	162.00	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	6.01	\$	27,860.68	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	6.03	\$	2,291.40	

TRADES FOR RELEVANT PERIOD				Appendix			
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,876)	6.03	\$	53,522.28
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	6.03	\$	7,646.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.84	\$	239.44
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.84	\$	239.44
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	6.03	\$	25,820.46
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,282	6.03	\$	25,820.46
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	6.03	\$	7,646.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	6.03	\$	7,646.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	6.03	\$	596.97
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	6.03	\$	596.97
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,015	6.00	\$	120,171.84
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	6.00	\$	2,590.11
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,123	6.01	\$	60,814.96
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,195	6.01	\$	362,008.94
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	6.00	\$	1,590.00
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,415	6.01	\$	38,567.47
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,197)	6.01	\$	43,253.97
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,154)	5.96	\$	18,809.12
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,861	5.96	\$	23,005.97
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,379	6.03	\$	38,451.73
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	6.01	\$	4,492.11
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	6.01	\$	10,642.82
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,986	6.05	\$	24,110.12
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,123)	5.84	\$	59,118.32
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	6.07	\$	691.98
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	6.07	\$	1,857.42
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	6.07	\$	691.98
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	5.99	\$	1,473.20
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.96	\$	411.56
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,384	5.96	\$	20,175.69
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,862	6.03	\$	23,271.25
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,045	5.98	\$	24,196.62
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	5.99	\$	5,690.50
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,288	5.99	\$	109,530.65
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	5.93	\$	4,634.72
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	5.96	\$	4,231.60
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.00	\$	282.12
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,118	6.01	\$	30,778.23
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	5.98	\$	13,361.30
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	5.96	\$	13,849.35
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.03	\$	90.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.03	\$	90.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.03	\$	18.09
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,685)	5.92	\$	21,815.20
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,685	5.92	\$	21,815.20
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	5.92	\$	177.60
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	5.92	\$	177.60
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.92	\$	53.28
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.92	\$	53.28
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	6.03	\$	5,728.50
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,233)	6.03	\$	13,464.99
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	6.03	\$	5,181.84
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,001)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,420	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,423)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,987)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,126)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,112	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,667	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,617	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,383	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,400)	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	5.98	\$	8,360.04
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	5.98	\$	3,916.90
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	5.98	\$	3,791.32
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,740	6.05	\$	16,571.46
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.24	\$	693.03
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,834)	6.44	\$	37,570.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,218)	6.44	\$	59,263.92
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	126	6.15	\$	775.35
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,222	6.29	\$	240,474.74
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,453	6.37	\$	143,115.60
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	6.34	\$	5,169.54
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	6.32	\$	7,659.84
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	6.23	\$	24,586.19
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.39	\$	63.89
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,102	6.14	\$	98,922.83
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,904	6.41	\$	18,603.76
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,713	6.23	\$	67,861.33
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,006)	6.14	\$	61,456.54
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,904	6.33	\$	31,062.59
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,205	6.36	\$	90,349.44
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,639)	6.44	\$	62,075.16
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.32	\$	568.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	6.32	\$	568.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,713)	5.92	\$	63,420.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,316	6.28	\$	133,834.77
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	6.38	\$	7,644.22
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,860	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	6.28	\$	1,632.80
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	6.24	\$	1,853.96
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,832	6.25	\$	48,936.69
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,424)	6.44	\$	208,810.56
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,424	6.44	\$	208,810.56
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.44	\$	4,082.96
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.44	\$	4,082.96
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	6.44	\$	1,114.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	6.44	\$	1,114.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	6.23	\$	1,077.79
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.28	\$	3,981.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,191	6.28	\$	51,439.48
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,462)	6.22	\$	96,219.19
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,661	6.24	\$	41,555.56
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,154	6.19	\$	69,093.48
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,180)	6.23	\$	50,993.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,780	6.27	\$	61,295.07
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,502	6.22	\$	40,458.41
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	6.16	\$	15,260.15
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,220	6.29	\$	89,399.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,684)	6.28	\$	23,135.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,129)	6.28	\$	51,050.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,129	6.28	\$	51,050.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.28	\$	3,981.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	6.28	\$	3,981.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	6.28	\$	2,901.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	6.28	\$	2,901.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	6.44	\$	18,701.76
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,502)	6.44	\$	41,872.88
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,139	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,106	-	\$	-
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.28	\$	106.76
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.28	\$	106.76
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.31	\$	113.58
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	6.30	\$	2,692.15
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	6.13	\$	312.63
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,437	6.10	\$	27,076.31

TRADES FOR RELEVANT PERIOD								Appendix
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,488)	6.05	\$	27,152.40	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,488	6.05	\$	27,152.40	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	6.05	\$	314.60	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.05	\$	314.60	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.05	\$	78.65	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.05	\$	78.65	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.05	\$	229.90	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.05	\$	229.90	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,954	6.09	\$	54,566.56	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,028)	6.10	\$	195,356.42	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,458)	6.13	\$	33,466.85	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	6.21	\$	32,484.90	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	5.84	\$	3,404.72	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,954)	5.84	\$	52,291.36	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,822)	-	\$	-	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,185	-	\$	-	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,122)	-	\$	-	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.05	\$	42.35	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.05	\$	42.35	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.11	\$	61.10	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.11	\$	61.10	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	5.89	\$	412.30	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.11	\$	543.35	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.11	\$	61.10	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	6.09	\$	19,830.24	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,779)	6.02	\$	113,049.58	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	6.02	\$	19,703.46	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,346	6.02	\$	20,142.92	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,346)	6.02	\$	20,142.92	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	6.02	\$	2,558.50	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	6.02	\$	2,558.50	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,195)	6.03	\$	19,250.81	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,745)	5.90	\$	193,057.94	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,452	6.05	\$	117,632.41	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	6.05	\$	20,235.91	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	6.10	\$	15,246.91	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	6.09	\$	3,812.78	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	6.10	\$	3,395.91	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,530	6.08	\$	21,450.00	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,380)	6.05	\$	153,549.00	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.02	\$	535.78	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.02	\$	535.78	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,530)	6.05	\$	21,356.50	
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,821	-	\$	-	
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,344	-	\$	-	
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,252)	-	\$	-	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,009	-	\$	-	
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,864	5.89	\$	34,538.96	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.02	\$	6.02	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.02	\$	6.02	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	5.89	\$	3,021.57	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	5.93	\$	1,109.51	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	5.93	\$	13,694.61	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	5.99	\$	2,089.77	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,518	5.91	\$	20,804.25	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	5.89	\$	11,202.78	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	5.89	\$	14,937.04	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	5.89	\$	8,069.30	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	5.89	\$	8,069.30	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	5.89	\$	11,202.78	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	5.89	\$	11,202.78	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,850)	5.96	\$	16,984.18	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,959	5.96	\$	23,590.51	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,067)	5.95	\$	172,943.68	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.93	\$	17.79	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,904)	5.88	\$	40,589.26	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	5.90	\$	7,180.98	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	5.96	\$	1,472.89	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,511	5.97	\$	86,570.64	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	5.95	\$	4,918.80	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,249	5.89	\$	72,085.37	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	5.89	\$	571.33	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.89	\$	571.33	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	6.02	\$	1,733.76	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	6.02	\$	4,978.54	
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$	-	
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,817)	-	\$	-	
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,857)	-	\$	-	
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,811)	-	\$	-	
Balance at end of relevant period					10,731,553			

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 11-Nov-2021 23-Nov-2021 08-Dec-2021 12-Apr-2022 24-Aug-2022 14-Sep-2022 23-Sep-2022 06-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 15-Nov-2021 20-Jan-2022 24-Jan-2022 05-Apr-2022 12-May-2022 09-Dec-2022 23-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 20-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 22-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 23-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
Transfer date	Settlement Date 20-Feb-2023 21-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Jan-2022</p> <p>27-May-2022</p> <p>03-Jun-2022</p> <p>30-Jun-2022</p> <p>08-Jul-2022</p> <p>29-Aug-2022</p> <p>08-Feb-2023</p> <p>10-Feb-2023</p> <p>20-Feb-2023</p> <p>21-Feb-2023</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 01-Apr-2022 22-Aug-2022 26-Oct-2022 30-Nov-2022 08-Dec-2022 09-Dec-2022 10-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 23-Aug-2022 26-Oct-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 02-Feb-2023 09-Feb-2023 14-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 01-Feb-2023 02-Feb-2023 03-Feb-2023 08-Feb-2023 15-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 13-Sep-2022 09-Nov-2022 07-Dec-2022 09-Dec-2022 12-Dec-2022 02-Feb-2023 03-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 20-Jan-2023 02-Feb-2023 03-Feb-2023 17-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) (herein referred to as " JPMS "). " 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.
Transfer date	<u>Settlement Date:</u> 12-Oct-2022
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 24-Jan-2023 06-Feb-2023
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date: 06-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent

	securities not later than the expiry of such notice in accordance with the lender's instruction.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date: 30-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 20-May-2022 31-May-2022 19-Jul-2022 04-Aug-2022 26-Aug-2022 19-Sep-2022 27-Sep-2022 22-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date: 17-May-2022 13-Sep-2022 19-Sep-2022 06-Oct-2022 13-Oct-2022 24-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 09-Feb-2022 04-Jul-2022 04-Aug-2022 05-Oct-2022 25-Oct-2022 26-Oct-2022 14-Dec-2022 21-Dec-2022 22-Dec-2022 13-Jan-2023 18-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date: 04-Jul-2022 07-Sep-2022 13-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
Transfer date	Settlement Date: 23-Sep-2022
Holder of voting rights	Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).
Are there any restriction on voting rights	Yes.
If yes, detail	As set forth in cell Holder of voting rights
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes.
If yes, detail	Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Lender may call for the redelivery of 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	No exceptions.
Statement	

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

Date:	24-Feb-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 30-Jun-2022 12-Jul-2022 26-Jul-2022 08-Aug-2022 12-Sep-2022 05-Jan-2023 16-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.