

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

To Company Name/Scheme      The Star Entertainment Group Limited  
ACN/ARSN/ABN                      85 149 629 023

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

Name                                      JPMorgan Chase & Co. and its affiliates  
ACN/ARSN (if applicable)              NA

The holder became a substantial holder on      27/02/2023

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	51,991,545	51,991,545	5.46%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	18,473,244 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	15 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	12,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	422,801 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	581,015 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	17,465,810 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	6 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	48,654 (Ordinary)

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	18,473,244 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	15 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	12,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	422,801 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	581,015 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	17,465,810 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,000,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	6 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Global Markets Llc	Various Clients and Custodians	48,654 (Ordinary)

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here

date

01/03/2023

---

#### 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 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
-

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
<b>Balance at start of relevant period</b>				<b>9,253,051</b>			
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(836)	-	\$ -	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,699,261)	-	\$ -	
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(139,510)	-	\$ -	
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	2.86	\$ 391.82	
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,586	2.86	\$ 10,255.96	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,785	2.86	\$ 16,545.10	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	2.88	\$ 1,073.39	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,684)	2.88	\$ 10,599.93	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,440)	2.87	\$ 58,753.39	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	2.88	\$ 149.76	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	2.87	\$ 5,749.26	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,641	2.86	\$ 4,701.06	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	2.89	\$ 4,742.49	
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,334)	-	\$ -	
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$ -	
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,777)	-	\$ -	
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,530)	-	\$ -	
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,246)	-	\$ -	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(104,267)	-	\$ -	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(233,439)	-	\$ -	
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,384	2.94	\$ 36,408.96	
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,816	2.94	\$ 14,159.04	
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	2.94	\$ 320.46	
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	2.94	\$ 320.46	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.86	\$ 263.12	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,558	2.94	\$ 133,752.50	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,746	2.94	\$ 372,633.24	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,390	2.94	\$ 59,946.60	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,831)	2.94	\$ 17,143.14	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,835)	2.94	\$ 34,794.90	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,405	2.91	\$ 9,909.76	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	2.93	\$ 4,430.35	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	2.92	\$ 4,520.16	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	2.93	\$ 2,599.88	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	2.94	\$ 961.38	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,405)	2.90	\$ 9,874.50	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(104,267)	-	\$ -	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,186)	-	\$ -	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,910)	-	\$ -	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,019	-	\$ -	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,981	-	\$ -	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$ -	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$ -	
01-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,807	3.01	\$ 68,649.07	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	2.94	\$ 673.26	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,314)	2.94	\$ 212,603.16	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	2.98	\$ 3,141.60	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	2.98	\$ 8,621.55	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,277)	2.98	\$ 66,274.08	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,677)	3.01	\$ 122,437.77	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	3.01	\$ 8,166.13	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,535	3.01	\$ 350,770.35	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.01	\$ 138.46	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	3.01	\$ 1,089.62	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,098)	2.98	\$ 18,157.05	
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	2.99	\$ 3,801.18	
01-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$ -	
01-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$ -	
02-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,998	3.01	\$ 6,013.98	
02-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,924	3.01	\$ 38,901.24	
02-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	
02-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,705	-	\$ -	
02-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,295	-	\$ -	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.01	\$ 394.31	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,641)	3.03	\$ 32,272.71	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.02	\$ 362.15	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,280)	3.02	\$ 46,197.55	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,924)	3.01	\$ 38,901.24	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,771)	3.01	\$ 26,400.71	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.01	\$ 18.06	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.01	\$ 337.12	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	3.04	\$ 1,796.64	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,136	3.02	\$ 9,470.72	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,297	3.04	\$ 283,888.68	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,226	3.03	\$ 6,746.43	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.03	\$ 4,545.00	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,136)	3.01	\$ 9,439.36	
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,158	3.05	\$ 12,668.24	
02-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,446)	-	\$ -	
02-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,956)	-	\$ -	
02-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,899	-	\$ -	
02-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,560	-	\$ -	
02-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,459)	-	\$ -	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.01	\$ 135.45	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,304)	2.95	\$ 124,941.44	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	2.95	\$ 1,593.00	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.96	\$ 1,641.01	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	2.94	\$ 8,663.56	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,192)	2.95	\$ 260,166.40	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,123)	2.95	\$ 29,862.85	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	3.01	\$ 12,515.58	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	3.01	\$ 8,855.42	
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,516	2.96	\$ 28,204.37	
03-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370,723)	-	\$ -	
04-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,110)	2.98	\$ 15,227.80	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	2.95	\$ 215.35	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,603)	2.98	\$ 111,999.11	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,797)	2.98	\$ 58,995.06	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	2.98	\$ 1,472.12	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,496)	2.97	\$ 10,367.62	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,335	2.96	\$ 9,861.39	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	2.97	\$ 4,025.52	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,516)	2.95	\$ 28,072.20	
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,335)	2.95	\$ 9,838.25	
07-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,972	2.92	\$ 5,758.24	
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	2.98	\$ 151.98	
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,248	2.92	\$ 41,604.16	
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,650)	2.92	\$ 25,258.00	

TRADES FOR RELEVANT PERIOD				Appendix		
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,188	2.90	\$ 20,851.64
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,188)	2.94	\$ 21,132.72
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	2.92	\$ 1,585.56
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	2.92	\$ 2,963.80
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	2.92	\$ 210.24
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,004	2.98	\$ 23,851.92
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,615)	2.98	\$ 10,772.70
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,225	2.98	\$ 221,190.50
07-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$ -
07-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,424	-	\$ -
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,248)	2.98	\$ 60,339.04
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	2.96	\$ 6,827.45
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	2.97	\$ 1,896.04
08-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,858	-	\$ -
08-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,431)	-	\$ -
09-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,361	2.99	\$ 19,019.39
09-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(454)	2.99	\$ 1,357.46
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	2.98	\$ 77.48
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,157)	2.99	\$ 108,109.43
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,636	2.99	\$ 232,131.64
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,165	2.99	\$ 135,043.35
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	2.99	\$ 1,755.13
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	2.98	\$ 1,904.22
09-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$ -
09-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,643	-	\$ -
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	3.00	\$ 3,465.00
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,415)	3.00	\$ 31,245.00
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,385	2.96	\$ 536,899.60
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,912)	2.96	\$ 215,819.52
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,339	2.96	\$ 12,843.44
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,227	2.96	\$ 24,378.67
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	2.97	\$ 926.35
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,898)	2.96	\$ 82,578.08
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	2.96	\$ 1,287.60
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,227)	2.99	\$ 24,598.73
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	2.97	\$ 1,128.09
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,920	2.97	\$ 65,102.40
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,567	2.97	\$ 13,563.99
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,567)	2.97	\$ 13,563.99
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	3.03	\$ 6,275.13
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,570	3.05	\$ 35,288.50
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	3.04	\$ 5,751.33
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,987	3.04	\$ 69,880.48
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,800	2.97	\$ 504,306.00
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,616)	2.97	\$ 284,573.52
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	2.97	\$ 585.09
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,524	2.97	\$ 34,218.67
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,626	2.97	\$ 275,099.22
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,739	2.97	\$ 144,754.83
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,812)	2.97	\$ 5,381.64
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	2.97	\$ 2,150.28
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	2.96	\$ 1,124.80
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,524)	2.96	\$ 34,111.04
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	2.98	\$ 7,629.69
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	2.98	\$ 4,636.30
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,601	2.98	\$ 25,594.00
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,115)	2.99	\$ 30,243.85
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,506	2.99	\$ 19,452.94
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.97	\$ 204.93
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	2.95	\$ 6,826.30
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	2.98	\$ 2,437.62
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,953)	2.98	\$ 565,948.52
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,151)	2.99	\$ 263,571.49
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,006)	2.99	\$ 14,967.94
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,151)	2.99	\$ 45,301.49
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	2.99	\$ 3,199.30
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,560)	2.99	\$ 49,514.40
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,723)	2.97	\$ 37,787.31
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	2.92	\$ 3,124.40
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,595	2.99	\$ 49,546.03
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,483	2.99	\$ 49,211.64
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,780)	-	\$ -
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$ -
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(703)	2.95	\$ 2,073.85
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,045)	2.95	\$ 35,532.75
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,489	2.95	\$ 25,042.55
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,872	2.95	\$ 37,972.40
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,078)	2.99	\$ 98,903.22
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	2.97	\$ 3,383.07
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,405	2.99	\$ 207,520.95
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,265)	2.99	\$ 201,122.35
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,038	2.95	\$ 26,662.10
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,397	2.95	\$ 51,321.15
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	2.95	\$ 5,130.05
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.95	\$ 215.35
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,097	2.96	\$ 26,914.38
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	2.95	\$ 427.75
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,646	-	\$ -
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
16-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	2.92	\$ 99.28
16-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,334)	2.92	\$ 3,895.28
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	2.92	\$ 6,967.12
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	2.95	\$ 861.40
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	2.95	\$ 5,130.05
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	2.95	\$ 2,778.90
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	2.92	\$ 7,935.79
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,097)	2.95	\$ 26,836.15
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	2.95	\$ 8,024.00
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,231)	-	\$ -
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	2.92	\$ 417.56
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,703)	2.93	\$ 339,009.79
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,349	2.93	\$ 288,162.57
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,672)	2.93	\$ 242,228.96
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,892)	2.93	\$ 8,473.56
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,358)	2.93	\$ 62,578.94
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.92	\$ 11.69
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,828	2.92	\$ 51,989.25
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,828)	2.92	\$ 52,057.76
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,220)	-	\$ -
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,646)	-	\$ -
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,847	2.92	\$ 31,673.24
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	2.93	\$ 2,135.97
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,232)	2.92	\$ 21,117.44
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.92	\$ 43.80
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	2.93	\$ 2,240.62
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,209	2.94	\$ 56,422.23
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,503)	-	\$ -
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,367)	-	\$ -
21-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,914	2.92	\$ 17,268.88
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.92	\$ 292.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	2.93	\$ 2,349.86
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,893	2.92	\$ 8,447.56
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,141	2.92	\$ 187,291.72
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	2.92	\$ 7,343.80
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	2.92	\$ 5,487.40
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	2.92	\$ 6,771.48
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,209)	2.99	\$ 57,434.91
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	2.92	\$ 1,483.36
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	2.92	\$ 3,244.95
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,141	2.92	\$ 12,105.39
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,483	2.92	\$ 13,105.15
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.92	\$ 20.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,812	2.88	\$ 140,578.56
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,249	2.88	\$ 193,677.12
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,223	2.88	\$ 118,722.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	2.90	\$ 4,848.67
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,869	2.87	\$ 74,244.57
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,824	2.88	\$ 39,813.12
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	2.92	\$ 3,241.20
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,869)	2.92	\$ 75,537.48
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,080)	-	\$ -
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,647	2.72	\$ 12,639.84
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	2.88	\$ 446.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485,987)	2.71	\$ 4,027,024.77
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485,987	2.71	\$ 4,027,024.77
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	2.82	\$ 5,098.56
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,647)	2.72	\$ 80,639.84
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,893)	2.72	\$ 7,868.96
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	2.72	\$ 5,774.56
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,939	2.72	\$ 29,754.08
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	2.72	\$ 301.92
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,999)	2.70	\$ 24,262.32
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	2.72	\$ 1,773.44
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	2.72	\$ 394.40
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,896	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,566)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,367	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,047)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,019)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,981)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,564)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,715)	-	\$ -
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,139)	-	\$ -
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,119	2.69	\$ 11,080.11
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	2.72	\$ 29.92
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,232)	2.69	\$ 19,454.08
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,998	2.69	\$ 134,494.62
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,720)	2.69	\$ 34,216.80
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,183	2.69	\$ 5,872.27
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	2.70	\$ 3,760.84
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,066	2.69	\$ 16,335.11
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,066)	2.72	\$ 16,499.52
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,727	2.71	\$ 7,380.08
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,412	2.71	\$ 36,295.55
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,818	-	\$ -
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,560)	-	\$ -
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,111	2.72	\$ 19,341.92
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	2.69	\$ 763.96
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	2.69	\$ 196.37
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	2.72	\$ 8,130.08
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	2.72	\$ 1,702.72
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,926	2.72	\$ 143,958.72
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	2.72	\$ 1,596.64
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	2.73	\$ 8,105.96
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,495	2.72	\$ 14,949.00
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,495)	2.69	\$ 14,781.55
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$ -
28-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,766	2.70	\$ 23,668.20
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.72	\$ 32.64
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,252)	2.70	\$ 181,580.40
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	2.70	\$ 2,033.10
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	2.72	\$ 14,960.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	2.72	\$ 17,680.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	2.70	\$ 5,771.21
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,819	2.70	\$ 237,111.30
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$ -
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.70	\$ 24.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,418	2.70	\$ 60,528.60
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,205	2.70	\$ 76,153.50
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	2.70	\$ 7,997.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,900	2.70	\$ 37,530.00
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,200)	2.70	\$ 24,840.00
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	2.70	\$ 2,870.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,997	2.70	\$ 18,891.52
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,366	2.70	\$ 144,083.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,422)	2.70	\$ 52,439.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	2.70	\$ 4,536.00
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,997)	2.70	\$ 18,891.90
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,366)	2.70	\$ 144,088.20
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,576	2.70	\$ 12,353.85
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	2.70	\$ 4,573.83
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,782	-	\$ -
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,782)	-	\$ -
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,762	2.71	\$ 29,165.02
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,562	2.71	\$ 15,073.02
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.70	\$ 35.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,424	2.71	\$ 188,139.04

TRADES FOR RELEVANT PERIOD				Appendix		
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,864)	2.69	\$ 13,083.35
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	2.70	\$ 4,647.51
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	2.70	\$ 1,169.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,591	2.71	\$ 123,551.61
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,161)	2.71	\$ 54,636.31
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	2.70	\$ 4,568.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.70	\$ 191.68
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,818)	-	\$ -
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,473	-	\$ -
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,473)	-	\$ -
01-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,457	2.65	\$ 14,461.05
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,424)	2.65	\$ 14,373.60
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.65	\$ 180.20
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,251	2.65	\$ 64,265.15
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	2.70	\$ 958.50
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,342	2.67	\$ 97,097.25
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	2.67	\$ 3,933.84
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,666	2.68	\$ 200,392.72
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	2.67	\$ 779.98
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,189	2.68	\$ 43,307.19
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	2.68	\$ 4,660.02
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,404	2.68	\$ 22,481.54
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.71	\$ 192.41
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,342)	2.71	\$ 98,486.82
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	2.67	\$ 8,733.85
02-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(366)	2.64	\$ 966.31
02-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(170)	2.65	\$ 449.65
02-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(334)	2.65	\$ 883.43
02-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,753	2.62	\$ 20,312.86
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	2.65	\$ 315.35
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,927	2.62	\$ 75,788.74
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	2.65	\$ 191,637.40
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,453)	2.62	\$ 24,766.86
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,676	2.62	\$ 48,931.12
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,781	2.62	\$ 256,186.22
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	2.62	\$ 1,105.64
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,851	2.63	\$ 10,128.13
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,016	2.64	\$ 126,849.20
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	2.63	\$ 2,802.73
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	2.62	\$ 757.18
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	2.62	\$ 191.26
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,270)	2.65	\$ 8,665.50
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,851)	2.65	\$ 10,205.15
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,358	2.63	\$ 27,265.26
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,521	2.64	\$ 204,422.88
05-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,872	2.60	\$ 10,067.20
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.62	\$ 78.60
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	2.60	\$ 9,401.60
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	2.61	\$ 1,537.29
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	2.62	\$ 594.74
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,267	2.61	\$ 8,518.80
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	2.61	\$ 7,631.00
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,358)	2.70	\$ 27,966.60
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.60	\$ 78.00
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,079	2.56	\$ 46,282.24
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,430	2.56	\$ 77,900.80
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	2.58	\$ 5,716.18
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	2.59	\$ 1,362.34
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	2.60	\$ 1,185.92
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,691)	2.58	\$ 9,538.12
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	2.59	\$ 3,287.24
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	2.57	\$ 5,421.49
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,463	2.60	\$ 37,603.80
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.56	\$ 186.88
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	2.60	\$ 5,769.40
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,443	2.58	\$ 24,381.58
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	2.58	\$ 3,045.82
06-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,556,503)	-	\$ -
06-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,386,668)	-	\$ -
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,283	2.56	\$ 190,164.48
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	2.56	\$ 9,256.96
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	2.56	\$ 345.60
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,761	2.58	\$ 556,663.38
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	2.58	\$ 2,352.96
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,862	2.58	\$ 100,263.96
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,779)	2.56	\$ 222,154.24
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,174	2.58	\$ 106,261.90
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	2.59	\$ 4,578.50
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	2.58	\$ 4,416.96
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	2.59	\$ 3,680.39
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	2.55	\$ 2,070.60
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,443)	2.56	\$ 24,174.08
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	2.56	\$ 2,078.72
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,430)	2.58	\$ 44,969.40
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,322	2.58	\$ 137,570.76
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.58	\$ 147.06
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,277)	2.58	\$ 26,514.66
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833,289	2.58	\$ 2,151,175.55
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,367	2.58	\$ 88,818.07
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,714	-	\$ -
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,714)	-	\$ -
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,832	-	\$ -
07-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,140)	2.53	\$ 13,004.20
08-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,443)	2.53	\$ 3,650.79
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,144	2.57	\$ 31,149.36
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,144	2.57	\$ 31,149.36
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,144)	2.57	\$ 31,149.36
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	2.54	\$ 1,470.66
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	2.54	\$ 1,470.66
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,232	2.53	\$ 18,296.96
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,440	2.53	\$ 28,943.20
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	2.53	\$ 933.57
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,452)	2.53	\$ 158,003.56
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,780	2.53	\$ 29,803.40
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,079)	2.54	\$ 53,463.76
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	2.53	\$ 27.85
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	2.54	\$ 3,827.28
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	2.54	\$ 2,005.19
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	2.53	\$ 4,283.29
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,672	2.53	\$ 128,200.16

TRADES FOR RELEVANT PERIOD							Appendix
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,098	2.53	\$	5,313.10
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,113	2.54	\$	165,185.17
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	2.57	\$	904.64
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.53	\$	139.15
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	2.53	\$	5,307.94
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	2.55	\$	1,305.59
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,756	2.55	\$	172,439.02
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	2.56	\$	4,128.75
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,984)	2.58	\$	28,338.72
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,582)	2.58	\$	107,281.56
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,661)	2.61	\$	19,986.05
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,311)	2.61	\$	619,452.90
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,280	2.65	\$	53,738.37
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,830)	2.61	\$	10,004.42
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,280)	2.60	\$	52,728.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	2.55	\$	178.15
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	2.55	\$	183.24
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,890	2.58	\$	15,196.20
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,040	2.58	\$	23,323.20
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	2.58	\$	1,130.04
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,079	2.61	\$	60,180.80
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,832)	-	\$	-
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,956)	2.59	\$	20,606.04
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	2.59	\$	621.60
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,042)	2.59	\$	129,608.78
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,416)	2.58	\$	207,454.46
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	2.58	\$	2,467.24
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,258	2.58	\$	519,470.45
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.58	\$	1,232.08
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,496)	2.58	\$	6,429.18
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.58	\$	12.90
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,975)	2.59	\$	33,605.25
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,039	2.59	\$	23,411.01
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,429)	2.59	\$	16,651.11
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,895	2.59	\$	149,948.05
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.59	\$	372.96
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,307	2.58	\$	29,199.20
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,627)	2.60	\$	25,030.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	2.61	\$	5,661.09
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,559	2.61	\$	63,976.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,424	2.61	\$	14,156.64
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,696	2.60	\$	56,409.60
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,158)	2.59	\$	93,649.22
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	2.61	\$	573.76
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,971	2.61	\$	10,344.46
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	2.64	\$	2,827.44
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,312)	2.61	\$	97,264.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.59	\$	147.63
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	2.59	\$	2,479.02
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	2.63	\$	1,756.13
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,129	2.63	\$	126,338.63
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	2.63	\$	1,517.25
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,328	2.60	\$	240,052.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,184)	2.60	\$	13,478.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319)	2.60	\$	8,629.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.60	\$	205.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.60	\$	205.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	2.61	\$	8,116.41
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,158)	2.59	\$	93,649.22
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,789)	2.59	\$	468,243.51
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(577)	2.53	\$	1,459.81
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,305)	2.57	\$	108,723.85
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,207	2.53	\$	96,820.05
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	2.58	\$	5,700.05
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,318)	2.54	\$	41,390.98
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	2.54	\$	1,048.53
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	2.60	\$	8,091.20
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,207)	2.60	\$	99,338.20
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.60	\$	52.00
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,424	2.53	\$	13,722.72
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,802	2.58	\$	35,609.16
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	978	2.58	\$	2,523.24
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	656	2.58	\$	1,692.48
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,830)	2.58	\$	84,701.40
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.56	\$	2.56
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,502	2.52	\$	49,145.04
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	2.58	\$	1,668.61
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	2.58	\$	7,402.02
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,305)	2.58	\$	47,226.90
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,235)	2.58	\$	196,686.30
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	2.54	\$	25,885.75
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.55	\$	301.24
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	2.54	\$	5,746.86
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	2.56	\$	3,919.25
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	2.53	\$	1,859.55
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	2.53	\$	923.45
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,141	2.58	\$	62,283.78
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	2.58	\$	2,938.62
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,197)	2.53	\$	25,798.41
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,110	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	825	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,936)	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
19-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,788)	2.12	\$	39,830.56
19-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(663)	2.12	\$	1,405.56
19-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	663	2.12	\$	1,405.56
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,190	2.23	\$	36,022.77
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,724	2.30	\$	100,404.16
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	2.25	\$	3,142.51
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,267	2.12	\$	136,443.40
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	2.26	\$	599.86
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	2.27	\$	2,907.84
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,188)	2.18	\$	188,251.83
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,159	2.30	\$	30,239.43
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	2.33	\$	1,860.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	2.58	\$	2,260.08
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,159)	2.58	\$	33,950.22
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.12	\$	42.40
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	2.12	\$	337.08
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
20-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,571)	1.92	\$	49,096.32

TRADES FOR RELEVANT PERIOD				Appendix		
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,936	1.92	\$ 55,557.12
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,183)	2.00	\$ 308,797.71
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,783	2.07	\$ 423,741.28
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,463,784	1.95	\$ 4,794,213.23
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.12	\$ 120.84
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	1.92	\$ 1,198.08
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	1.92	\$ 2,519.04
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,164	1.92	\$ 75,194.88
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	1.92	\$ 839.04
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	1.92	\$ 280.32
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,783)	2.12	\$ 434,139.96
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,704	1.95	\$ 16,936.97
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$ -
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,999)	1.99	\$ 57,563.02
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	1.96	\$ 2,836.12
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,936)	1.99	\$ 57,437.96
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,704)	1.92	\$ 16,711.68
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,025)	1.99	\$ 25,934.87
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,693	2.00	\$ 5,373.97
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150,000	2.00	\$ 4,294,399.25
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,308	2.00	\$ 748,836.29
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.92	\$ 122.88
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,792	1.98	\$ 7,508.16
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.99	\$ 23.91
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,639)	2.00	\$ 101,278.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.00	\$ 96.00
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,449	1.99	\$ 28,681.27
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	1.99	\$ 539.92
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,254	2.00	\$ 22,480.98
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.99	\$ 53.60
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,677	-	\$ -
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(274)	1.98	\$ 542.52
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,982)	1.98	\$ 31,644.36
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,937	1.98	\$ 57,295.26
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,254)	1.99	\$ 22,339.19
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445,309	1.98	\$ 883,547.83
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	1.98	\$ 6,078.09
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,145	1.98	\$ 6,234.57
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	1.99	\$ 526.03
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	1.99	\$ 1,012.35
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,184)	1.98	\$ 10,264.32
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,898	1.98	\$ 126,518.04
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	1.98	\$ 3,579.84
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	1.98	\$ 2,257.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.98	\$ 144.54
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,396	1.98	\$ 24,544.08
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	1.89	\$ 213.01
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,143)	1.89	\$ 36,084.56
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	1.98	\$ 623.70
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,232)	1.89	\$ 13,632.32
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	1.93	\$ 9,982.84
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,160	1.93	\$ 11,871.48
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	1.92	\$ 8,273.38
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407,978	1.92	\$ 785,248.72
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,000	1.90	\$ 666,542.45
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	1.89	\$ 2,712.52
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,442	1.89	\$ 29,108.17
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	1.89	\$ 3,692.72
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	1.89	\$ 1,969.83
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	1.89	\$ 593.78
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,454	-	\$ -
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	\$ -
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,983)	1.83	\$ 34,738.89
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,231)	1.83	\$ 13,232.73
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.89	\$ 26.39
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,792)	1.83	\$ 43,539.36
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,214)	1.83	\$ 11,371.62
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	1.86	\$ 1,757.86
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,507	1.84	\$ 15,681.74
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	1.85	\$ 9,902.81
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,720	1.83	\$ 58,107.58
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,720)	1.89	\$ 59,792.20
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	1.83	\$ 497.76
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.83	\$ 265.35
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,905	-	\$ -
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,095	-	\$ -
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,026)	-	\$ -
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	576,000	-	\$ -
29-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,515)	1.80	\$ 33,234.43
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,464	1.80	\$ 26,035.20
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,018)	1.80	\$ 23,432.40
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,698	1.80	\$ 49,717.91
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.83	\$ 448.35
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,434	1.80	\$ 36,679.03
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,347	1.80	\$ 29,342.87
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	1.79	\$ 2,935.60
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,791	1.79	\$ 35,453.12
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200,000	1.79	\$ 2,152,330.80
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	1.79	\$ 5,392.06
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	1.80	\$ 177.71
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,791)	1.83	\$ 36,217.53
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,245	1.79	\$ 7,588.94
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,583	1.79	\$ 36,892.31
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	1.80	\$ 3,893.36
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	1.80	\$ 755.70
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.80	\$ 260.28
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,974)	-	\$ -
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	1.77	\$ 4,736.52
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,695	1.77	\$ 38,400.15
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,245)	1.80	\$ 7,619.78
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,103	1.79	\$ 5,554.70
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,322	1.79	\$ 116,776.14
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.80	\$ 166.94
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,940	1.77	\$ 16,000.80
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,785	1.77	\$ 96,969.45
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,760	1.77	\$ 20,815.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	1.77	\$ 235.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	1.77	\$ 235.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	1.77	\$ 235.41

TRADES FOR RELEVANT PERIOD								Appendix
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	1.77	\$	1,031.91	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	1.77	\$	515.07	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,844	1.79	\$	8,688.87	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(576,000)		\$	-	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	959,447		\$	-	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387,349		\$	-	
02-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,844)	1.89	\$	9,130.94	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,589)	1.82	\$	17,404.04	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	1.82	\$	6,563.04	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,168)	1.82	\$	49,309.92	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,194	1.79	\$	18,267.29	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,331	1.80	\$	45,596.38	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	1.81	\$	3,384.45	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,865	1.81	\$	75,894.71	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	1.82	\$	6,189.15	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	1.82	\$	264.99	
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	1.82	\$	1,818.63	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374,665		\$	-	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,733,278		\$	-	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,508		\$	-	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,549		\$	-	
03-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,499,999)		\$	-	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,045)	1.82	\$	21,861.68	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,340	1.84	\$	7,985.60	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,267)	1.82	\$	40,414.61	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,176)	1.82	\$	56,584.44	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,936	1.82	\$	50,703.84	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,865)	1.82	\$	75,984.98	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,134	1.81	\$	49,018.71	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	1.82	\$	1,726.07	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,800	1.82	\$	222,882.00	
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	1.82	\$	1,328.58	
04-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)		\$	-	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	1.84	\$	2,998.39	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	1.84	\$	2,998.39	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	1.82	\$	480.98	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	1.82	\$	1,058.15	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,596	1.84	\$	70,823.66	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,708)	1.84	\$	212,324.18	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	1.83	\$	22,553.85	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.83	\$	197.94	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,134	1.83	\$	20,407.42	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.84	\$	7,350.00	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,620	1.83	\$	56,034.60	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	1.82	\$	2,749.73	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	1.84	\$	1,512.04	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,570	1.83	\$	43,216.77	
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.84	\$	9.18	
05-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,845		\$	-	
05-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,100		\$	-	
05-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,947)		\$	-	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,172	1.81	\$	50,962.53	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,120	1.81	\$	50,871.89	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	1.82	\$	1,564.53	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,590	1.81	\$	4,675.45	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	1.81	\$	1,298.29	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,879	1.81	\$	10,612.84	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	1.81	\$	722,504.00	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,590)	1.81	\$	10,117.90	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,813	1.81	\$	41,291.53	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	1.81	\$	6,544.96	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	1.81	\$	488.70	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	1.81	\$	1,187.36	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,476)	1.84	\$	199,053.46	
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,125	1.81	\$	12,876.81	
06-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,335		\$	-	
06-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,665		\$	-	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,232)	1.82	\$	13,162.24	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.81	\$	1.81	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,237	1.82	\$	42,291.34	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	1.82	\$	1,381.38	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	1.82	\$	1,306.80	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	1.82	\$	5,626.50	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,589)	1.81	\$	2,882.95	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,931	1.82	\$	114,503.33	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	1.81	\$	1,308.63	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,852	1.81	\$	8,798.36	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,630)	1.82	\$	15,706.60	
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,297	1.81	\$	25,931.10	
09-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,500)		\$	-	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,902	1.81	\$	23,288.11	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,847	1.81	\$	19,578.84	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,667)	1.80	\$	28,218.10	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,309	1.81	\$	33,109.65	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	1.81	\$	2,176.71	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,790	1.81	\$	176,534.62	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,633	1.81	\$	6,573.03	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,541	1.80	\$	19,015.33	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,464	1.82	\$	26,324.48	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,319)	1.82	\$	131,620.58	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.82	\$	178.36	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,319)	1.81	\$	130,535.80	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	1.81	\$	7,887.85	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.81	\$	1.81	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	1.81	\$	3,153.34	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	1.81	\$	1,963.85	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	1.81	\$	1,963.85	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,611)	1.81	\$	11,965.91	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,611	1.64	\$	10,848.05	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	1.81	\$	331.23	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	1.99	\$	363.35	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.81	\$	9.05	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.99	\$	9.93	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,042)	1.81	\$	5,490.81	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	1.81	\$	2,389.82	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	1.81	\$	1,575.77	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,566)		\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,367)		\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,603)		\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)		\$	-	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)		\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,100)	-	\$	-
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53)	-	\$	-
11-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	1.87	\$	100.71
11-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,929	1.87	\$	5,462.59
11-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,897	1.87	\$	31,512.91
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.81	\$	110.11
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	1.87	\$	5,462.59
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.87	\$	100.71
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,816	1.85	\$	70,002.11
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.84	\$	459,354.00
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,072)	1.86	\$	13,175.43
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	1.84	\$	1,970.62
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,022	1.84	\$	321,044.31
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,933	1.85	\$	5,438.83
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,180)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,261)	-	\$	-
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,403	1.87	\$	51,106.60
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(569)	1.87	\$	1,061.19
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.87	\$	96.98
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	1.87	\$	197.69
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.87	\$	89.52
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,863	1.87	\$	23,989.50
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,089	1.87	\$	192,260.99
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	1.87	\$	2,254.79
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,938	1.86	\$	48,343.74
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	1.87	\$	280,071.60
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,562	1.85	\$	4,739.70
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,781)	1.87	\$	8,916.57
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	1.87	\$	1,498.00
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,034	1.86	\$	18,696.66
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,274	1.86	\$	22,861.28
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,562)	1.87	\$	4,778.13
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,838)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,402	1.93	\$	12,355.86
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,794	1.93	\$	43,992.42
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.87	\$	270.43
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,463)	1.93	\$	27,913.59
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,299	1.93	\$	102,867.07
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,032)	1.93	\$	11,641.76
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,230	1.93	\$	25,533.90
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	1.93	\$	2,298.45
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.94	\$	7,761.50
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	1.92	\$	957.91
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	1.93	\$	4,898.34
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	1.93	\$	138.96
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.93	\$	279.85
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,112	-	\$	-
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,106	1.90	\$	2,095.87
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,561	1.90	\$	65,493.10
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	1.93	\$	144.75
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,162	1.92	\$	40,631.04
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,231)	1.90	\$	13,702.75
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,627	1.90	\$	141,418.17
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	1.92	\$	2,137.02
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	1.91	\$	3,266.74
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	1.92	\$	3,535.37
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	1.91	\$	2,057.07
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,855)	1.82	\$	28,856.10
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	1.90	\$	820.54
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,466	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,042	1.91	\$	61,040.01
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,705)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,193)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,218)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,826)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,070)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,295)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	1.91	\$	158.12
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.91	\$	139.07
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,158)	1.90	\$	68,519.41
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,795)	1.91	\$	56,759.48
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,798	1.91	\$	125,345.19
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	1.90	\$	663.25
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	1.90	\$	1,714.34
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,142	1.90	\$	116,406.05
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	1.90	\$	1,308.28
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,066	1.91	\$	45,845.73
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.91	\$	268.61
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	1.91	\$	415.29
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,781	1.90	\$	227,689.91
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,945	1.90	\$	208,992.80
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(382,695)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,110	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,836	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,075,161	-	\$	-
18-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,299	1.91	\$	54,051.09
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,956)	1.91	\$	9,441.18
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,621)	1.91	\$	96,686.11
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,323	1.91	\$	96,116.93
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,373	1.91	\$	147,782.43
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	1.91	\$	1,082.97
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,838	1.92	\$	80,347.29
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,781)	1.94	\$	32,484.88
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	1.95	\$	3,166.46
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,575	1.93	\$	64,864.01
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,681	1.94	\$	14,875.82
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	1.93	\$	2,480.47
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,657)	1.91	\$	16,491.59
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	1.91	\$	137.52
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,559	1.93	\$	33,902.67
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,048	1.93	\$	36,773.80
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,176)	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,013)	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,164)	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,820)	-	\$	-
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,454	1.90	\$	48,362.60
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.90	\$	5.70
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	1.90	\$	5.70
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.93	\$	34.65
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	1.91	\$	138,123.56
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,463)	1.93	\$	27,913.59

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,870)	1.90	\$	13,053.00
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	1.90	\$	408.50
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,261	1.90	\$	78,366.65
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,894)	1.91	\$	51,243.96
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,281	1.90	\$	19,539.39
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,993	1.90	\$	5,694.78
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,460	1.90	\$	69,372.44
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,492	1.90	\$	18,059.48
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,805	1.90	\$	60,515.37
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,742	1.90	\$	22,340.33
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,559)	1.91	\$	33,537.69
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,736)	1.91	\$	20,505.76
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,706)	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,472	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,997)	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,553)	-	\$	-
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,614	1.88	\$	6,794.32
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,564	1.88	\$	29,260.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.90	\$	36.10
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	1.90	\$	137,400.40
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	1.90	\$	137,400.40
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,615	1.88	\$	6,796.20
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	1.88	\$	407.96
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	1.88	\$	3,673.52
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	1.88	\$	3,415.96
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,467)	1.88	\$	27,182.68
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	1.87	\$	2,324.41
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	1.87	\$	2,894.76
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,178	1.87	\$	43,391.05
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,615)	1.87	\$	107,893.19
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.88	\$	9,375.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	1.87	\$	1,050.09
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,798)	1.90	\$	66,116.20
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,377	1.88	\$	68,261.44
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,507	1.88	\$	42,232.13
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	1.88	\$	4,524.91
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,150	1.88	\$	64,079.06
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,432	1.88	\$	42,082.43
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,466)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,270	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,905	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,991	-	\$	-
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,264	1.88	\$	26,816.32
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.88	\$	118.44
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	1.88	\$	135,954.08
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	1.88	\$	5,104.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,747	1.88	\$	22,084.36
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,369	1.88	\$	36,413.72
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	1.88	\$	141.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,930	1.88	\$	18,653.92
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,734)	1.88	\$	127,419.17
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,321	1.89	\$	30,812.64
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	1.88	\$	6,431.62
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,937	1.88	\$	37,442.94
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,690)	1.88	\$	5,048.81
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.88	\$	137.24
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,639	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,483	1.89	\$	31,152.87
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	1.88	\$	219.96
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,800)	1.89	\$	90,342.00
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,844)	1.88	\$	46,706.72
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	1.90	\$	1,235.27
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	1.90	\$	9,285.50
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,493	1.90	\$	31,324.05
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,088)	1.90	\$	224,148.38
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	1.88	\$	135,954.08
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	1.89	\$	185.22
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.91	\$	394.74
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,506	1.90	\$	48,420.59
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,261	1.90	\$	51,752.28
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85)	-	\$	-
25-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,643	1.89	\$	4,982.06
25-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,691	1.89	\$	23,922.54
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.89	\$	266.49
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	1.89	\$	3,706.29
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,797	1.88	\$	104,619.38
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,417)	1.89	\$	42,256.05
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,286	1.89	\$	126,834.11
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,402	1.89	\$	17,722.77
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	1.88	\$	1,408,611.75
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	1.88	\$	2,254.08
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	1.86	\$	242.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,267	1.87	\$	62,283.24
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,782	1.87	\$	31,353.58
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	1.89	\$	1,170.59
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,316)	1.89	\$	136,677.24
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	1.89	\$	618.28
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.89	\$	957.58
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	1.87	\$	290.53
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,916	1.87	\$	104,796.70
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,792	1.87	\$	87,696.68
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.89	\$	292.18
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,601)	-	\$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,889	1.88	\$	29,871.32
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,835	1.88	\$	12,849.80
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,835	1.88	\$	12,849.80
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,835)	1.88	\$	12,849.80
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(156,579)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,957)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,724)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,738)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,604)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(113,991)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,578)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(574,061)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,911)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,105)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.89	\$	380.77

TRADES FOR RELEVANT PERIOD				Appendix		
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,846)	1.88	\$ 20,390.48
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,153)	1.89	\$ 68,148.41
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,050	1.88	\$ 208,774.00
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,844	1.89	\$ 31,839.32
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,389	1.89	\$ 6,410.84
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	1.90	\$ 686.90
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,783	1.89	\$ 10,903.75
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	1.89	\$ 2,816.57
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,018)	1.88	\$ 3,793.84
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,887	1.89	\$ 24,327.78
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,787	1.89	\$ 65,670.10
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,377)	-	\$ -
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(56,391)	-	\$ -
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,000)	-	\$ -
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(117,115)	-	\$ -
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(83,782)	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,470)	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,669)	-	\$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,926)	-	\$ -
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,047	1.93	\$ 30,970.71
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.88	\$ 26.32
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,713	1.92	\$ 22,480.76
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,115)	1.93	\$ 52,331.95
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.93	\$ 84.92
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	1.92	\$ 5,033.29
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,528	1.92	\$ 8,675.06
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	1.92	\$ 2,205.06
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,841	1.93	\$ 186,903.13
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,846	1.93	\$ 20,932.78
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	1.88	\$ 387.28
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	1.93	\$ 299.15
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,033)	-	\$ -
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$ -
31-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,770	1.94	\$ 30,593.80
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.93	\$ 131.24
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,170	1.94	\$ 95,172.86
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,420	1.94	\$ 154,074.80
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	1.94	\$ 1,860.46
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,820	1.93	\$ 11,203.50
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,636	1.92	\$ 14,682.25
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	1.93	\$ 2,278.61
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,222	1.93	\$ 52,491.80
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,179	-	\$ -
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493,840	-	\$ -
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,598	-	\$ -
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,639)	-	\$ -
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,382	-	\$ -
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,370	1.93	\$ 14,224.10
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	567	1.93	\$ 1,094.31
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(567)	1.93	\$ 1,094.31
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	1.93	\$ 490.22
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	1.93	\$ 490.22
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(142,711)	-	\$ -
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,939)	-	\$ -
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.94	\$ 153.26
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391,156)	1.93	\$ 753,953.19
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391,156	1.93	\$ 753,953.19
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,459)	1.93	\$ 209,325.87
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,398	1.94	\$ 159,909.80
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	1.93	\$ 959.56
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	1.95	\$ 1,604.85
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,809)	1.93	\$ 11,225.89
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	1.95	\$ 715.65
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	1.94	\$ 2,925.23
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,909)	1.93	\$ 23,019.00
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,924)	1.94	\$ 17,312.56
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	1.94	\$ 1,596.62
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(693)	-	\$ -
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,174,070	-	\$ -
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,839	-	\$ -
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,091	-	\$ -
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	\$ -
02-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,421	1.93	\$ 20,060.43
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	1.93	\$ 173.70
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,289)	1.93	\$ 415,507.77
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,455)	1.93	\$ 350,208.15
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,490)	1.93	\$ 77,943.25
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,979	1.93	\$ 254,059.58
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,230	1.93	\$ 13,917.75
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,537)	1.93	\$ 4,883.73
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	1.93	\$ 3,192.03
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.92	\$ 481,185.75
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,817	1.93	\$ 36,222.73
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,295	1.93	\$ 15,997.74
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(592)	-	\$ -
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.93	\$ 121.28
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,488)	1.93	\$ 6,714.40
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,933	1.92	\$ 74,683.31
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,279	1.93	\$ 17,862.08
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	1.92	\$ 1,674.29
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,345	1.92	\$ 8,326.68
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	1.92	\$ 1,528.24
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,124)	1.90	\$ 19,235.60
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,220)	1.90	\$ 28,918.00
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,809)	1.90	\$ 20,537.10
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	1.90	\$ 4,396.60
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,890	1.90	\$ 520,391.00
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	1.90	\$ 3,492.20
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,280	1.90	\$ 25,232.00
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,837)	1.90	\$ 3,490.30
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,464	1.92	\$ 12,391.38
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,031)	-	\$ -
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,667,910)	-	\$ -
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,437)	-	\$ -
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,382)	-	\$ -
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,091)	-	\$ -
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	1.90	\$ 291.88
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,967	1.90	\$ 17,038.49
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.90	\$ 186.20
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,785)	1.92	\$ 11,107.20

TRADES FOR RELEVANT PERIOD							Appendix
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	1.92	\$	4,166.40
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,753)	1.92	\$	51,365.76
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,918	1.91	\$	13,209.67
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	1.91	\$	894.63
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,558	1.91	\$	91,033.76
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	1.92	\$	2,150.55
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	1.90	\$	1,132.76
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	1.92	\$	3,471.36
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,435	1.92	\$	96,835.20
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.92	\$	456.96
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.92	\$	278.40
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,012)	1.93	\$	11,603.16
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	1.91	\$	4,760.38
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,994)	-	\$	-
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,574	-	\$	-
07-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	843	1.90	\$	1,601.70
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	1.91	\$	2,449.20
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,229	1.91	\$	6,165.92
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,476	1.92	\$	10,530.29
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.92	\$	197.76
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,615)	1.90	\$	6,868.50
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,858	1.90	\$	121,330.20
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	1.90	\$	619.40
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	1.90	\$	414.20
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,601	1.92	\$	73,985.88
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	1.92	\$	6,133.39
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,006)	-	\$	-
08-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,757	1.90	\$	16,594.52
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,846)	1.90	\$	20,553.17
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,836	1.89	\$	22,319.30
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,323)	1.90	\$	51,889.74
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	1.90	\$	197.60
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,344	1.90	\$	55,606.88
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	1.90	\$	2,713.64
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	1.90	\$	2,713.64
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,952	1.89	\$	5,579.81
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.90	\$	115.60
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,500,000)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,400	1.90	\$	15,960.00
09-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	1.90	\$	148.20
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,606)	1.90	\$	84,751.40
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,148)	1.90	\$	28,781.20
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,013)	1.90	\$	51,324.70
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,406)	1.90	\$	8,349.37
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	1.89	\$	2,536.72
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,400	1.89	\$	27,187.10
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.90	\$	602.61
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	1.90	\$	3,433.30
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,813	1.90	\$	66,144.70
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	1.90	\$	748.60
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,333	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,838)	-	\$	-
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,966)	1.88	\$	3,686.25
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,290	1.88	\$	13,668.75
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,966)	1.88	\$	3,696.08
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,966	1.88	\$	3,696.08
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	1.90	\$	210.90
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,223)	1.88	\$	37,918.13
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	1.88	\$	3,388.13
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,153)	1.88	\$	67,786.88
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	1.88	\$	2,400.00
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,698	1.87	\$	23,747.70
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	1.87	\$	748,905.60
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,777)	1.88	\$	87,706.88
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,248)	1.87	\$	279,447.93
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,527	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,103)	1.70	\$	144,675.10
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	1.70	\$	9,010.00
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,803	1.70	\$	135,845.77
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,150)	1.49	\$	93,777.75
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,078)	1.49	\$	196,135.83
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,418	1.49	\$	34,998.01
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,315)	1.50	\$	64,924.94
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	1.54	\$	5,843.50
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,738)	1.50	\$	7,126.99
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704,421)	1.54	\$	1,083,020.52
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,471)	1.52	\$	11,378.95
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,179	1.52	\$	141,657.15
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500,000	1.56	\$	5,443,987.50
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.88	\$	191.25
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,433	1.49	\$	28,858.01
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,846	1.49	\$	16,106.31
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,179)	1.92	\$	178,903.68
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,530	1.52	\$	3,834.47
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,614)	1.29	\$	65,038.99
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	1.49	\$	974.16
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,270	1.29	\$	31,186.95
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,230	1.29	\$	9,290.55
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	1.29	\$	549.98
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,818)	1.34	\$	341,049.69
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,823	1.35	\$	88,959.32
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	1.31	\$	52,200.00
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.31	\$	2.63
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	1.31	\$	2,067.65
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,999)	1.30	\$	19,520.55
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,357	1.30	\$	178,381.69
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.49	\$	2.97
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,823)	1.49	\$	38,347.16
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,096	1.33	\$	9,405.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,144	1.33	\$	67,781.14
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,965	1.33	\$	5,254.81
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,382	1.33	\$	49,542.36
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,540	1.30	\$	43,755.98
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,905)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,905	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,122	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	1.47	\$	404.25
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,692	1.41	\$	30,694.11
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302,928	1.35	\$	409,454.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,629	1.40	\$	19,031.30

TRADES FOR RELEVANT PERIOD				Appendix		
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,937)	1.47	\$ 17,487.71
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	1.37	\$ 4,713.21
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,758)	1.41	\$ 9,528.78
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,921	1.40	\$ 47,570.27
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,680	1.31	\$ 210,830.96
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	1.40	\$ 2,359.69
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	1.29	\$ 106.66
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.29	\$ 25.70
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,233	1.47	\$ 31,212.51
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	1.47	\$ 573.30
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.47	\$ 79.38
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,303	1.39	\$ 102,067.76
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,856	1.42	\$ 46,807.54
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,269	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,120	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,353	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,704	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521,778)	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,394	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,327	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,790	1.47	\$ 27,713.46
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,543	1.47	\$ 12,579.20
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,566)	1.47	\$ 77,272.02
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,078)	1.47	\$ 8,939.22
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	1.45	\$ 3,775.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	1.44	\$ 470.92
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,910	1.49	\$ 307,398.95
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,648	1.48	\$ 149,085.66
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,121	1.45	\$ 14,684.62
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,930	1.46	\$ 8,657.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,494)	1.48	\$ 68,811.12
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,705)	1.46	\$ 6,850.86
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,432)	1.47	\$ 80,015.04
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.47	\$ 2.94
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492,736	1.47	\$ 724,321.92
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,379	1.47	\$ 38,652.96
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,015	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	736,422	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347,702	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(837,689)	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,474	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,091	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,783	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,316	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,346	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,707	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,001	-	\$ -
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,565)	1.49	\$ 2,331.85
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,073)	1.49	\$ 31,398.77
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,399	1.47	\$ 269,596.53
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,615)	1.47	\$ 5,314.05
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.47	\$ 32.34
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,577	1.49	\$ 6,819.73
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,616	1.49	\$ 36,677.84
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,517	1.49	\$ 26,100.33
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,600)	1.45	\$ 79,033.50
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,855	1.48	\$ 48,739.54
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.48	\$ 208.68
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	1.48	\$ 151.35
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,879)	1.48	\$ 8,718.27
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	1.48	\$ 982.47
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487,818	1.49	\$ 726,848.82
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,426)	1.49	\$ 28,944.74
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,993	1.49	\$ 68,529.57
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,615	1.49	\$ 5,386.35
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	1.49	\$ 2,109.84
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,379)	1.47	\$ 38,777.13
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,732	1.48	\$ 55,933.92
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,659	-	\$ -
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,558)	-	\$ -
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,014,878	-	\$ -
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(418,846)	-	\$ -
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,560	-	\$ -
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,687	-	\$ -
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.49	\$ 153.47
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,523	1.52	\$ 38,667.35
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	1.52	\$ 342.39
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	1.52	\$ 109.08
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	1.52	\$ 328.76
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	1.49	\$ 2,797.37
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,116	1.51	\$ 7,738.92
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.50	\$ 49.34
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	1.51	\$ 2,505.64
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	1.51	\$ 3,633.06
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,515)	1.52	\$ 47,745.23
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,732)	1.49	\$ 56,220.68
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,046)	1.49	\$ 68,378.31
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,302	1.50	\$ 64,978.98
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,621	-	\$ -
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,542	-	\$ -
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	1.52	\$ 60.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.50	\$ 94.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,085)	1.52	\$ 162,769.20
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,514)	1.52	\$ 26,621.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,724)	1.52	\$ 28,460.48
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	1.52	\$ 1,393.84
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,107	1.52	\$ 38,073.31
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	1.51	\$ 1,480.98
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	1.53	\$ 12,810.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,871)	1.51	\$ 2,821.15
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,404	1.52	\$ 15,830.33
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	1.51	\$ 6,481.71
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,265	1.50	\$ 22,924.76
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	1.52	\$ 842.08
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,414	1.52	\$ 43,219.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,346)	1.50	\$ 12,549.55
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,726)	1.52	\$ 219,259.89
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	1.52	\$ 770.64
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,302)	1.52	\$ 65,602.53

TRADES FOR RELEVANT PERIOD							Appendix
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,640)	1.52	\$	17,634.60
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,288	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,750,000	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589,979	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,606	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,045,251	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,855,143	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.52	\$	9.12
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,944)	1.52	\$	27,426.88
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	1.52	\$	4,660.32
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,472,000	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,900	-	\$	-
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,626	1.52	\$	25,271.52
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,578	1.52	\$	11,518.56
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,010)	1.52	\$	124,655.20
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.52	\$	220.40
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,269)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,731)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,409)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,387)	1.52	\$	17,308.24
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447,958	1.52	\$	680,896.16
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373,671)	1.40	\$	523,139.40
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,723)	1.51	\$	527,838.12
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,723	1.51	\$	527,838.12
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492,538	1.20	\$	591,045.60
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	1.50	\$	4,263.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,567	1.52	\$	17,581.84
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,184)	1.50	\$	185,296.58
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,686)	1.40	\$	34,560.40
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000,000)	1.48	\$	2,966,124.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,183)	1.50	\$	6,282.36
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,830)	1.50	\$	46,212.35
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.46	\$	4,388.54
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,672)	1.40	\$	161,940.80
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,589	1.52	\$	25,215.28
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	1.52	\$	1,039.68
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,714	1.52	\$	52,765.28
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,422	1.49	\$	42,422.62
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,012	1.49	\$	47,777.85
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571,693)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	746,409	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(949,372)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,409	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	568,247	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	581,015	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(505,462)	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,471)	1.49	\$	14,111.79
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,876	1.52	\$	30,211.52
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	1.53	\$	982.26
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	1.53	\$	2,556.63
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310,049	1.50	\$	1,961,311.04
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,759)	1.49	\$	59,236.58
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366,962)	1.49	\$	546,249.36
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177,522)	1.49	\$	3,248,436.03
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	1.49	\$	4,955.54
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,208	1.49	\$	59,853.55
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,372,601	1.49	\$	5,025,175.49
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,730	1.49	\$	10,027.70
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,892)	1.49	\$	4,309.08
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	1.49	\$	3,105.16
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,181)	1.46	\$	30,995.98
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462,534)	1.49	\$	688,483.71
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419,613)	1.49	\$	623,178.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733,334	1.49	\$	1,090,518.99
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,316)	1.46	\$	180,322.52
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,422)	1.52	\$	43,201.44
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,968)	1.49	\$	10,531.32
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	1.49	\$	2,245.43
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.49	\$	172.84
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
<b>Balance at End of relevant period</b>							<b>51,991,545</b>

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 28-Dec-2022 29-Dec-2022 19-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 17-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 17-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	1-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 10-Feb-2023 13-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 02-Mar-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	1-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Jan-2023 05-Jan-2023 23-Jan-2023 01-Feb-2023 13-Feb-2023 15-Feb-2023 17-Feb-2023 20-Feb-2023 21-Feb-2023 22-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 17-Feb-2023 20-Feb-2023 22-Feb-2023 23-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and STATE STREET BANK AND TRUST CO (AS AGENT), (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<b>Settlement Date:</b> 23-Feb-2023
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date:</b> 23-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 23-Feb-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement date</b> 01-Mar-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Mar-2023
<b>Company's name:</b>	STAR ENTERTAINMENT GRP LTD
<b>ISIN:</b>	AU000000SGR6
<b>Date of change of relevant interests:</b>	27-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 23-Feb-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.