

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme WHITEHAVEN COAL LTD
 ACN/ARSN/ABN 68 124 425 396

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 07/06/2023

The previous notice was given to the company on 27/01/2023

The previous notice was dated 25/01/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	509,814 (Ordinary)	509,814 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	156,289 (Ordinary)	156,289 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	See Appendix	22,873 (Ordinary)	22,873 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	224,021 (Ordinary)	224,021 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	119,902 (Ordinary)	119,902 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	11,262,943 (Ordinary)	11,262,943 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	247,724 (Ordinary)	247,724 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	67,018 (Ordinary)	67,018 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	134,027 (Ordinary)	134,027 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	102,193 (Ordinary)	102,193 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Level 18, 83-85 Castlereagh Street, Sydney, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

09/06/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration			
Balance at start of relevant period				54,170.106					
26-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(66,164)	-	\$ -			
26-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(440)	-	\$ -			
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,504)	8.44	\$ 54,893.76			
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,504	8.44	\$ 54,893.76			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,215	9.04	\$ 354,503.60			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,510)	8.51	\$ 21,350.00			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,928	8.48	\$ 41,785.71			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.48	\$ 449.44			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	8.55	\$ 17,783.50			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,295)	8.50	\$ 172,554.85			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,500	8.46	\$ 258,150.87			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	8.49	\$ 14,185.05			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	8.45	\$ 26,168.66			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	8.44	\$ 9,587.84			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	9.04	\$ 1,979.76			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,131	8.44	\$ 988,585.64			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	8.44	\$ 99,296.60			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,215)	9.04	\$ 354,503.60			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	8.77	\$ 1,938.17			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	8.46	\$ 1,039.97			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.46	\$ 169.20			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	8.46	\$ 2,733.93			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	8.46	\$ 1,243.62			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	9.04	\$ 1,979.76			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	8.46	\$ 2,697.15			
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	8.44	\$ 9,587.84			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,511)	8.49	\$ 123,128.95			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	8.55	\$ 8,231.74			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,375	8.52	\$ 71,328.55			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,287)	8.49	\$ 834,197.55			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,893)	8.51	\$ 407,438.11			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,543)	8.51	\$ 140,717.69			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.44	\$ 109.72			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.40	\$ 579.60			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	8.40	\$ 403.20			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,411)	8.40	\$ 247,052.40			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,142	8.40	\$ 883,192.80			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,765	8.40	\$ 98,826.00			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	8.53	\$ 9,800.97			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.40	\$ 403.20			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.40	\$ 109.72			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.40	\$ 579.60			
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,670	8.51	\$ 218,494.13			
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,228	-	\$ -			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,547)	8.21	\$ 652,715.83			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	8.34	\$ 7,298.99			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,315)	8.29	\$ 77,252.97			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	8.32	\$ 7,526.47			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	8.27	\$ 6,285.60			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,816)	8.28	\$ 81,235.82			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,304	8.26	\$ 43,826.04			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,113	8.30	\$ 42,429.35			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,029	8.38	\$ 134,271.02			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	8.40	\$ 5,216.40			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.40	\$ 613.20			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,331	8.40	\$ 447,980.40			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,489	8.40	\$ 709,707.60			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.20	\$ 426.40			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	8.40	\$ 613.20			
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(621)	8.40	\$ 5,216.40			
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	636,551	-	\$ -			
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,249	-	\$ -			
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,438	-	\$ -			
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,734	-	\$ -			
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,714)	8.27	\$ 63,794.78			
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,714	8.27	\$ 63,794.78			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,070	8.33	\$ 916,442.27			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,818)	8.38	\$ 124,219.71			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	8.37	\$ 17,172.81			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	8.42	\$ 18,801.06			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.53	\$ 187.55			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	8.50	\$ 4,570.31			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,046	8.35	\$ 58,834.10			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	8.41	\$ 621.97			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,115	8.31	\$ 333,271.45			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	8.36	\$ 2,307.36			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	8.31	\$ 2,328.02			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.33	\$ 1,607.69			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,908	8.36	\$ 224,961.56			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371,075)	8.32	\$ 3,087,344.00			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	8.40	\$ 714.00			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,645)	8.27	\$ 972,924.15			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371,075	8.32	\$ 3,087,344.00			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	8.35	\$ 4,475.60			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	8.40	\$ 714.00			
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,595	8.33	\$ 21,603.89			
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(636,551)	-	\$ -			
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,249)	-	\$ -			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,059)	8.27	\$ 3,019,037.93			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,037	8.17	\$ 122,852.29			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,060	8.17	\$ 41,340.20			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,852	8.17	\$ 55,980.84			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,375	8.14	\$ 149,624.28			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	8.15	\$ 28,744.53			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,185)	8.13	\$ 58,432.14			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,701)	8.13	\$ 46,366.96			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.12	\$ 8.12			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.10	\$ 97.14			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.10	\$ 242.85			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.11	\$ 32.42			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,031	8.14	\$ 73,515.29			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,221	8.13	\$ 489,585.95			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,560	8.14	\$ 94,054.83			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	8.16	\$ 1,011.69			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.27	\$ 793.92			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,626)	8.17	\$ 135,834.42			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,296)	8.17	\$ 223,008.32			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,621	8.17	\$ 1,173,383.57			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	8.13	\$ 64,077.31			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.13	\$ 780.48			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.27	\$ 793.92			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.17	\$ 179.74			
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.17	\$ 179.74			
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,965)	8.21	\$ 48,947.59			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.19	\$ 384.93			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.15	\$ 8,150.00			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,778)	8.16	\$ 96,139.16			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	8.19	\$ 2,267.40			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,366	8.20	\$ 60,401.38			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,363	8.18	\$ 43,853.54			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	8.22	\$ 16,382.46			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	8.22	\$ 8,302.20			

TRADES FOR RELEVANT PERIOD				Appendix			
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,510)	8.22	\$	20,632.20
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	8.17	\$	3,218.98
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,215)	8.22	\$	322,347.30
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,424	8.22	\$	110,345.28
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,087	8.22	\$	2,442,055.14
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	8.22	\$	17,697.66
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	7.99	\$	3,148.06
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	8.22	\$	8,302.20
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	8.17	\$	17,590.01
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	8.22	\$	20,632.20
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	8.17	\$	3,218.98
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	8.22	\$	16,382.46
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,155	-	\$	-
03-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,663	8.32	\$	13,840.92
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,017	8.33	\$	58,445.66
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,948)	8.46	\$	75,700.08
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	8.40	\$	25,021.57
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,049)	8.40	\$	50,811.60
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,501)	8.40	\$	71,392.35
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,100	8.28	\$	133,350.50
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	8.18	\$	130,923.34
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	8.43	\$	34,874.00
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,848	8.42	\$	209,096.74
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,419)	8.42	\$	54,063.91
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	8.46	\$	3,265.56
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	8.22	\$	879.54
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	8.46	\$	1,328.22
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,646)	8.46	\$	318,485.16
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	8.46	\$	16,590.06
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,578	8.46	\$	461,729.88
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	8.07	\$	13,186.38
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	8.22	\$	879.54
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	8.46	\$	1,328.22
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	8.46	\$	3,265.56
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.92	\$	454.79
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,668)	8.87	\$	76,882.11
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,302	8.86	\$	46,971.08
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.93	\$	435.61
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,365	8.83	\$	224,068.27
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,143)	8.73	\$	341,868.46
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.62	\$	336.18
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	8.46	\$	947.52
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	8.62	\$	2,042.94
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,581	8.62	\$	599,788.22
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	8.62	\$	33,799.02
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	8.84	\$	1,033.70
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	8.79	\$	1,836.18
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.42	\$	947.52
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	8.62	\$	2,042.94
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	8.84	\$	1,847.56
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.62	\$	336.18
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,908	-	\$	-
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,545)	-	\$	-
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,852	8.62	\$	171,124.24
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,291	8.56	\$	70,943.32
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	8.64	\$	8,925.27
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.76	\$	8,760.00
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	8.63	\$	15,727.98
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	8.52	\$	14,234.54
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,284	8.58	\$	148,256.93
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	8.52	\$	6,449.68
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	8.62	\$	965.44
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	8.54	\$	12,058.48
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	8.54	\$	100,473.10
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	8.54	\$	12,058.48
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,687	8.54	\$	270,606.98
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	8.80	\$	2,728.00
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.42	\$	947.52
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	8.54	\$	12,058.48
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	8.54	\$	12,058.48
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	8.54	\$	1,767.78
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	8.54	\$	1,767.78
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,469)	-	\$	-
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731,444)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	8.07	\$	36,006.44
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	8.08	\$	8,603.20
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,577)	8.10	\$	77,559.16
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	8.07	\$	64,322.00
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,461	8.07	\$	245,742.78
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	8.05	\$	20,036.36
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	8.54	\$	2,937.76
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	8.04	\$	4,687.32
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,116)	8.04	\$	756,692.64
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,919	8.04	\$	304,868.76
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	8.04	\$	15,766.44
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	8.33	\$	1,141.21
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	8.54	\$	2,937.76
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	8.04	\$	4,687.32
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,412)	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,412	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,495	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,590)	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,701	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,724	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,938	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,732	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,198	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,198)	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,455)	-	\$	-
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,872)	7.74	\$	14,489.28
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,872	7.74	\$	14,489.28
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,872)	7.74	\$	14,489.28
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	7.74	\$	9,380.88
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.76	\$	302.62
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,613	7.74	\$	136,331.21
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,440)	7.75	\$	73,133.90
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,728	7.63	\$	13,179.76
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	7.59	\$	49,345.00
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,369)	7.71	\$	141,624.20
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,502	7.71	\$	88,693.24
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,690	7.74	\$	160,048.18
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,859	7.74	\$	107,226.86
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	7.74	\$	12,801.96
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	8.04	\$	980.88
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,215)	7.74	\$	303,524.10
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	7.74	\$	15,178.14
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,976)	7.74	\$	193,314.24
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.76	\$	5,470.80
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	8.04	\$	980.88
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.74	\$	696.60
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	7.74	\$	12,801.96
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,278)	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439,278	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,068)	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500,000)	7.93	\$	59,475,000.00

TRADES FOR RELEVANT PERIOD				Appendix			
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	7.98	\$	33,375.49
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,350	7.91	\$	58,162.42
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,824)	7.95	\$	189,382.46
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,630	7.98	\$	36,967.75
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,666)	7.98	\$	101,127.16
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	7.98	\$	14,624.39
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	8.03	\$	20,075.00
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.00	\$	887.76
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	7.98	\$	15,544.46
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	7.97	\$	18,965.34
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,663	7.94	\$	52,896.50
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.74	\$	843.66
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,590)	7.93	\$	1,463,798.70
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	7.93	\$	16,732.30
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,064)	7.93	\$	198,757.52
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,765	7.93	\$	93,296.45
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,135	7.93	\$	159,670.55
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	8.01	\$	11,654.55
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.74	\$	843.66
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,627)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,701)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,724)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,556)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,938)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,732)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,710)	-	\$	-
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,563	7.93	\$	313,549.67
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,987)	7.91	\$	142,233.70
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	7.95	\$	2,886.73
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	7.93	\$	9,295.54
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,498	7.94	\$	35,699.41
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,451)	7.93	\$	162,165.28
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	7.91	\$	1,297.24
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	7.93	\$	1,839.76
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,902)	7.91	\$	434,274.82
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,698	7.91	\$	203,271.18
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,844	7.91	\$	62,046.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	7.90	\$	1,832.80
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	7.91	\$	1,297.24
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	7.93	\$	1,839.76
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	8.19	\$	10,032.75
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000,000)	8.19	\$	122,850,000.00
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,715)	8.01	\$	182,016.89
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,249	8.09	\$	74,815.40
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,267)	7.91	\$	215,681.97
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,662)	8.10	\$	110,647.98
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,512)	8.11	\$	433,881.61
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	8.10	\$	34,512.61
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,000	8.08	\$	549,603.68
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,450	8.08	\$	35,962.08
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	8.15	\$	22,849.02
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.19	\$	401.31
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.19	\$	450.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.91	\$	711.90
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,445	8.11	\$	133,351.24
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.19	\$	294.84
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,049	8.19	\$	57,731.31
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,559	8.19	\$	184,758.21
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.91	\$	166.11
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	8.02	\$	593.48
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.91	\$	711.90
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.19	\$	401.31
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.19	\$	450.45
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,095)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,484	8.19	\$	143,193.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	7.96	\$	25,599.36
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,546	7.84	\$	27,804.52
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,037)	7.84	\$	63,010.14
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	7.92	\$	4,536.87
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	8.19	\$	4,692.87
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	7.88	\$	12,474.84
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	7.47	\$	24,026.68
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,484)	8.19	\$	143,193.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,216)	7.96	\$	25,599.36
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	7.66	\$	16,077.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.46	\$	1,492.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	7.80	\$	10,980.10
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340,311)	7.67	\$	2,609,437.71
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,433)	7.68	\$	564,297.28
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,271	7.83	\$	119,617.33
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	7.95	\$	1,201.04
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,646	7.87	\$	233,171.27
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,020)	7.96	\$	453,879.20
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,220)	7.95	\$	471,391.20
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,312	7.78	\$	49,092.65
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	7.81	\$	5,343.62
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,892)	7.68	\$	52,930.56
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,627)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,710)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,198)	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option	Sell	(100,000)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,489)	7.55	\$	11,241.95
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,965)	7.55	\$	37,485.75
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,185)	7.62	\$	77,655.70
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,076)	7.57	\$	46,008.73
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.55	\$	7,550.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	7.55	\$	37,750.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,469)	7.62	\$	87,392.15
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.61	\$	30.46
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,700)	7.58	\$	490,528.74
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,948)	7.57	\$	90,466.89
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	7.55	\$	8,342.75
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.96	\$	2,093.48
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,666	7.95	\$	382,528.30
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,827	7.96	\$	1,582,662.92
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,922	7.55	\$	29,611.10
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,880	7.55	\$	376,594.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,632)	7.55	\$	155,771.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,922)	7.96	\$	31,219.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.92	\$	2,082.96
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	7.55	\$	8,342.75
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	7.96	\$	2,093.48
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
17-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to receive the shares/p	4,506	-	\$	-
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500,000	7.44	\$	167,400,000.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,923)	7.54	\$	97,465.37
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	7.44	\$	9,523.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	7.55	\$	17,327.25
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	7.53	\$	45,169.99
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.41	\$	14,825.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,020)	7.52	\$	548,872.72

TRADES FOR RELEVANT PERIOD				Appendix			
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	7.50	\$	592.50
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	7.55	\$	845.60
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	7.50	\$	1,770.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	7.50	\$	1,837.50
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,684	7.50	\$	207,630.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	7.55	\$	7,497.15
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	7.55	\$	845.60
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	7.50	\$	1,770.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	7.50	\$	1,837.50
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.50	\$	592.50
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,151	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,616	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,833	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,400	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	7.50	\$	7,612.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,039)	7.50	\$	97,792.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,812)	7.46	\$	229,736.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	7.50	\$	7,612.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	7.48	\$	9,424.80
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,451	7.45	\$	718,788.15
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	7.47	\$	26,890.43
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.50	\$	315.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	7.40	\$	3,914.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	7.40	\$	4,077.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	7.45	\$	506.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,155)	7.40	\$	859,547.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,420)	7.40	\$	136,308.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,420)	7.40	\$	151,108.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,983)	7.50	\$	1,177,372.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	7.44	\$	2,678.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.50	\$	315.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	7.40	\$	3,914.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	7.40	\$	4,077.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.45	\$	506.60
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,412)	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,151)	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,616)	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,833)	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,375	7.51	\$	243,136.25
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	7.51	\$	18,714.92
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	7.44	\$	22,498.45
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	7.54	\$	21,091.79
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,705	7.54	\$	284,417.56
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	7.55	\$	5,306.43
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,997)	7.56	\$	211,696.49
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	7.54	\$	8,718.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	7.54	\$	14,478.08
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,709	7.54	\$	156,125.05
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	7.55	\$	22,718.94
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	7.54	\$	1,840.63
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	7.53	\$	2,596.13
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	7.51	\$	2,658.54
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.40	\$	59.20
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	7.51	\$	20,464.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,689)	7.51	\$	42,724.39
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,272)	7.51	\$	54,612.72
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,233	7.51	\$	61,829.83
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	7.51	\$	88,355.15
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	7.45	\$	8,493.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.51	\$	2,658.54
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.40	\$	59.20
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	7.36	\$	13,932.48
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,150	7.28	\$	663,978.35
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,079)	7.34	\$	330,855.83
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,030)	7.31	\$	350,880.24
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	7.34	\$	227,490.06
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	7.22	\$	4,981.80
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	7.32	\$	15,420.84
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,096	7.33	\$	249,911.44
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	7.32	\$	30,606.62
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,800	7.31	\$	217,765.94
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	7.36	\$	1,155.52
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,322)	7.36	\$	134,849.92
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	7.26	\$	5,564.59
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,511	7.24	\$	249,734.23
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.31	\$	2,587.74
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,478)	7.51	\$	589,369.78
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,271)	7.36	\$	134,474.56
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,322	7.36	\$	134,849.92
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	7.26	\$	5,564.59
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.36	\$	1,155.52
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	7.31	\$	2,587.74
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,818	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	7.30	\$	4,666.30
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	7.33	\$	15,383.37
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,651	7.33	\$	283,393.42
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,765)	7.33	\$	100,937.41
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,507)	7.32	\$	76,888.72
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	7.50	\$	225,000.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	7.35	\$	21,238.83
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,036	7.31	\$	44,104.89
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,907	7.31	\$	130,882.32
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,900	7.32	\$	525,962.74
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,352	7.31	\$	83,960.88
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,963	7.31	\$	147,426.76
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,036	7.30	\$	175,462.80
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	7.30	\$	3,387.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	7.36	\$	2,127.04
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,842	7.30	\$	57,246.60
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,644)	7.30	\$	128,801.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,101	7.30	\$	270,837.30
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,963)	7.39	\$	147,426.76
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,418)	7.36	\$	577,156.48
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,473	7.30	\$	178,652.90
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	7.40	\$	7,030.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	7.36	\$	2,127.04
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,036)	7.30	\$	175,462.80
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	7.30	\$	3,387.20
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,400)	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,225	7.23	\$	175,146.75
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,759)	7.23	\$	56,097.57
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,337	7.33	\$	31,779.23
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,344	7.23	\$	132,585.50
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,046	7.30	\$	299,438.29
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,118)	7.31	\$	154,426.36
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	7.23	\$	8,513.12
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,650)	7.33	\$	107,408.50
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,129	7.33	\$	44,922.42
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,431	7.31	\$	46,988.55
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.23	\$	7,227.43
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	7.23	\$	3,367.96
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	7.23	\$	9,659.28

TRADES FOR RELEVANT PERIOD				Appendix			
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	7.23	\$	7,381.83
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,793)	7.23	\$	34,653.39
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.23	\$	563.94
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.30	\$	671.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	7.32	\$	11,477.76
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,640	7.23	\$	33,547.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	7.23	\$	14,178.03
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.32	\$	475.80
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	7.23	\$	7,381.83
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	7.23	\$	34,653.39
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.23	\$	563.94
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.30	\$	671.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	7.23	\$	9,659.28
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	7.23	\$	31,428.81
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,717	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,497	7.23	\$	32,513.31
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,128	7.21	\$	36,965.23
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	7.28	\$	25,142.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,518	7.29	\$	842,078.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,334)	7.23	\$	580,866.64
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	7.30	\$	8,599.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	7.23	\$	28,920.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	7.15	\$	28,600.10
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	7.26	\$	18,896.83
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,125	7.30	\$	73,880.22
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	7.24	\$	1,875.75
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,307	7.23	\$	88,979.61
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	7.23	\$	1,720.74
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	7.23	\$	30,105.72
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	7.23	\$	3,976.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,165)	7.23	\$	500,062.95
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,418)	7.23	\$	566,962.14
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	7.23	\$	28,348.83
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,117)	7.23	\$	44,225.91
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,840	7.23	\$	92,833.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	7.28	\$	3,792.88
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	7.23	\$	30,105.72
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	7.23	\$	3,976.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.23	\$	43.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,307)	7.23	\$	88,979.61
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	7.23	\$	1,720.74
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	7.23	\$	33,981.00
28-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	73,414	7.28	\$	534,439.24
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	7.17	\$	16,694.05
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,913)	7.23	\$	21,073.09
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,479	7.22	\$	862,894.30
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	7.14	\$	2,163.42
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,037	7.26	\$	65,601.75
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,652	7.22	\$	221,307.44
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,690	7.21	\$	33,798.30
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.25	\$	7,250.00
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	7.25	\$	2,348.11
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,479)	7.22	\$	133,328.55
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	7.22	\$	64,964.12
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	7.22	\$	29,709.86
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	7.22	\$	8,526.82
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	7.22	\$	10,779.46
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,550)	7.22	\$	25,631.00
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,419	7.23	\$	566,969.37
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,326)	7.21	\$	413,564.32
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,885)	7.22	\$	93,029.70
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.15	\$	21.45
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	7.22	\$	25,631.00
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	7.22	\$	8,526.82
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	7.22	\$	10,779.46
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	7.22	\$	14,158.42
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	7.24	\$	1,209.19
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,251	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,249	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,000	-	\$	-
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,933	7.45	\$	36,771.59
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,827)	7.43	\$	35,849.27
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,301)	7.35	\$	656,593.73
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,275	7.47	\$	143,940.69
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,702	7.48	\$	35,147.45
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,025)	7.39	\$	74,092.35
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.30	\$	248.20
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	7.30	\$	4,109.90
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,406	7.45	\$	114,810.30
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,743	7.40	\$	101,761.98
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,243)	7.50	\$	129,398.23
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,645	7.41	\$	41,820.98
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	7.50	\$	59,401.73
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	7.22	\$	4,721.88
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	7.52	\$	10,039.20
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,061)	7.52	\$	60,618.72
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,066	7.52	\$	602,096.32
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,706)	7.30	\$	34,353.80
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,678)	7.49	\$	259,325.16
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	7.30	\$	12,694.70
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	7.52	\$	10,039.20
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	7.52	\$	27,651.04
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,061	7.52	\$	60,618.72
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,677)	7.52	\$	27,651.04
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	7.22	\$	4,721.88
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,687)	7.52	\$	65,326.24
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,900	7.43	\$	110,666.87
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,088)	7.49	\$	53,089.12
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,138	7.54	\$	23,648.06
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	7.49	\$	14,938.56
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,495	7.53	\$	334,979.72
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,495)	7.58	\$	337,237.62
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,878	7.55	\$	51,902.51
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	7.52	\$	4,399.20
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	7.52	\$	22,793.05
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	7.62	\$	30,480.00
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,791)	7.54	\$	224,519.81
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,925	7.57	\$	29,722.14
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	7.49	\$	11,564.56
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	7.52	\$	1,406.24
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,527	7.49	\$	176,217.23
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,245)	7.49	\$	84,225.05
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,922)	7.49	\$	29,375.78
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,870)	7.49	\$	658,146.30
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	7.49	\$	6,186.74
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	7.52	\$	1,406.24
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	7.49	\$	11,564.56
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.52	\$	526.40
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	7.55	\$	45,270.68
02-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,251)	-	\$	-
02-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,249)	-	\$	-
02-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,279)	-	\$	-
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	7.33	\$	23,265.42
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	7.54	\$	8,032.31
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	7.51	\$	1,028.87
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,330	7.25	\$	219,833.81

TRADES FOR RELEVANT PERIOD						Appendix			
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,660)	7.32	\$	224,419.06		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,719)	7.35	\$	306,763.39		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,675	7.32	\$	663,624.66		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	7.28	\$	24,987.54		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	7.33	\$	47,653.13		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	7.33	\$	8,737.36		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.49	\$	419.44		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,017	7.33	\$	183,374.61		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,284	7.33	\$	309,941.72		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	7.51	\$	5,039.21		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	7.51	\$	6,135.67		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	7.33	\$	8,737.36		
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.49	\$	419.44		
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,400	-	\$	-		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,059	7.31	\$	36,981.29		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	7.31	\$	4,692.57		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,173	7.23	\$	117,010.75		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,173)	7.33	\$	118,548.09		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,328)	7.21	\$	96,112.09		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,238	7.34	\$	45,778.88		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	7.20	\$	10,077.00		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,301)	7.26	\$	445,267.54		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,837	7.15	\$	234,709.22		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	7.26	\$	12,671.60		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.24	\$	14,474.20		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,212)	7.31	\$	286,639.72		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	7.20	\$	8,474.40		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.33	\$	109.95		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(314)	7.31	\$	2,295.34		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	7.31	\$	3,391.84		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.31	\$	584.80		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,123	7.31	\$	307,919.13		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,882	7.31	\$	42,997.42		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,808)	7.31	\$	42,456.48		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	7.31	\$	2,295.34		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	7.31	\$	3,391.84		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	7.31	\$	584.80		
07-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.33	\$	109.95		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	7.31	\$	18,285.03		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,138)	7.04	\$	29,135.04		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,756)	6.98	\$	26,230.93		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.00	\$	6,995.00		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	6.91	\$	11,738.50		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,492)	7.02	\$	101,734.06		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,996)	6.97	\$	48,760.99		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,671)	7.00	\$	949,956.54		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,700)	7.00	\$	67,936.91		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.31	\$	87.72		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	7.03	\$	3,739.96		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,450	7.03	\$	108,613.50		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,684	7.03	\$	110,258.52		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	7.03	\$	19,423.89		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	7.15	\$	6,048.90		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	7.03	\$	3,739.96		
08-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.31	\$	87.72		
08-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,400)	-	\$	-		
08-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,539)	-	\$	-		
08-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,717)	-	\$	-		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	6.96	\$	22,334.64		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	6.96	\$	2,644.80		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,124	7.44	\$	52,967.87		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,459)	7.29	\$	127,326.37		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,586)	7.43	\$	323,963.89		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,923)	7.37	\$	161,501.37		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	7.03	\$	1,919.19		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	7.42	\$	2,025.66		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	7.03	\$	5,518.55		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.42	\$	22.26		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,068)	7.42	\$	30,184.56		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,410)	7.39	\$	631,577.40		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,764	7.42	\$	287,628.88		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	7.42	\$	58,195.06		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	6.96	\$	7,266.24		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	7.03	\$	5,518.55		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	7.03	\$	1,919.19		
09-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	7.42	\$	2,025.66		
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,457	7.13	\$	46,038.41		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,658)	7.13	\$	18,951.54		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	7.07	\$	22,473.35		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,399)	7.17	\$	31,536.17		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,112)	7.16	\$	108,170.25		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	7.20	\$	38,464.78		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	7.34	\$	220,225.35		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,002	7.07	\$	42,431.63		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,100)	7.14	\$	257,823.02		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	7.08	\$	5,716.70		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	7.17	\$	19,246.73		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,100	7.11	\$	363,416.97		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.42	\$	3,587.16		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,060	7.10	\$	35,927.34		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,252)	7.18	\$	30,548.34		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	7.13	\$	14,131.66		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	7.42	\$	4,481.68		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	7.42	\$	6,403.46		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	7.33	\$	7,667.18		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,225)	7.14	\$	322,872.45		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,960)	7.13	\$	92,404.80		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,875)	7.13	\$	220,138.75		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	7.19	\$	769.37		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	7.33	\$	7,982.37		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	7.42	\$	4,481.68		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	7.42	\$	6,403.46		
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	7.13	\$	14,131.66		
13-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(287)	7.13	\$	2,046.31		
13-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	7.15	\$	1,950.59		
13-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,490	7.13	\$	39,153.48		
13-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,349	7.13	\$	16,748.37		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	7.13	\$	9,490.03		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	7.22	\$	17,471.16		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,748	7.15	\$	98,319.73		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,956	7.18	\$	258,183.60		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,388)	7.14	\$	109,876.08		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,882	7.17	\$	27,847.34		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,879)	7.15	\$	77,830.59		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,304)	7.11	\$	51,935.29		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,421	7.16	\$	103,215.99		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,421)	7.13	\$	102,821.73		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	7.20	\$	5,619.87		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.19	\$	395.37		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	7.19	\$	2,881.80		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	7.14	\$	1,984.00		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,490	7.16	\$	261,203.45		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	7.13	\$	14,751.97		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.13	\$	235.29		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,543)	7.17	\$	89,898.57		
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	7.23	\$	14,091.27		

TRADES FOR RELEVANT PERIOD				Appendix			
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.13	\$	235.29
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	7.13	\$	14,751.97
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.13	\$	1,119.41
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	7.13	\$	1,119.41
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,404)	6.75	\$	90,477.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	6.85	\$	18,994.88
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,310)	6.72	\$	22,253.05
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609,739	6.79	\$	4,141,100.34
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	6.70	\$	6,338.37
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,208)	6.78	\$	238,634.89
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,500	6.84	\$	106,077.51
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	6.80	\$	10,257.72
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,650)	6.77	\$	38,268.52
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	6.80	\$	47,581.88
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	6.74	\$	5,105.33
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,545	7.13	\$	1,679,435.85
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	6.75	\$	21,573.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,866)	6.75	\$	809,095.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.13	\$	392.15
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,361	6.98	\$	889,522.47
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	6.97	\$	697.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	6.97	\$	21,160.92
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,634)	6.75	\$	1,111,279.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,180)	6.75	\$	115,965.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,522)	6.75	\$	158,773.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	6.97	\$	12,943.29
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,558)	6.75	\$	800,266.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.82	\$	6.82
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,866	6.75	\$	809,095.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.13	\$	392.15
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	6.75	\$	21,573.00
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	6.87	\$	7,694.40
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	7.00	\$	39,895.82
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459,164)	7.00	\$	3,213,698.94
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,041)	7.01	\$	196,634.26
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,745)	6.97	\$	46,270.70
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	6.98	\$	1,682.18
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.99	\$	41,910.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,648	7.00	\$	53,564.92
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,147	7.00	\$	190,095.46
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,254	6.98	\$	57,646.49
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,254)	7.00	\$	155,794.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,246)	7.00	\$	22,717.03
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	7.00	\$	7,203.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	7.00	\$	9,968.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,159)	7.00	\$	799,113.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	7.00	\$	4,431.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,898	7.00	\$	76,286.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,008	7.00	\$	84,056.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,871	6.75	\$	370,533.27
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,135)	6.86	\$	21,506.10
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,516	6.75	\$	529,983.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	6.86	\$	12,944.82
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,897)	7.00	\$	804,279.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,159	7.00	\$	799,113.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	7.00	\$	1,327.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	7.00	\$	4,431.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	7.00	\$	7,203.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	7.00	\$	9,968.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	7.00	\$	4,186.00
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	472	6.65	\$	3,138.80
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(467)	6.65	\$	3,105.55
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(468)	6.65	\$	3,112.20
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,532	6.75	\$	199,341.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,631)	6.58	\$	17,322.50
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,899	6.65	\$	172,304.05
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,397)	6.65	\$	806,837.36
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,383)	6.64	\$	82,255.15
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	6.67	\$	1,794.21
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,885)	6.75	\$	26,223.75
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	6.64	\$	3,359.84
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	6.62	\$	46,320.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	6.65	\$	48,573.54
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	6.67	\$	26,546.60
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,857	6.65	\$	304,960.56
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	6.64	\$	75,328.41
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,000	6.65	\$	538,648.54
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,949	6.65	\$	19,615.88
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	6.65	\$	6,869.45
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,319	6.63	\$	1,354,634.97
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,903)	6.65	\$	72,504.95
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	6.65	\$	1,057.35
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,157)	6.62	\$	1,311,799.34
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.00	\$	2,247.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,081	6.73	\$	1,838,380.75
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	6.65	\$	26,074.05
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,920	6.65	\$	26,068.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,689)	6.65	\$	71,081.85
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,546)	7.00	\$	836,822.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,792)	7.00	\$	138,544.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,108)	6.65	\$	153,668.20
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,852	6.64	\$	12,305.58
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,954	6.69	\$	46,489.37
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,998)	6.65	\$	66,486.70
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,903	6.65	\$	72,504.95
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.68	\$	1,057.35
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,157	6.62	\$	1,311,799.34
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	7.00	\$	2,247.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	6.65	\$	6,869.45
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,319)	6.63	\$	1,354,634.97
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,493)	6.68	\$	90,133.24
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,090)	6.68	\$	54,041.20
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,822)	6.64	\$	111,778.88
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,119)	6.64	\$	20,705.59
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,191)	6.65	\$	41,144.44
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	6.68	\$	9,485.60
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,328)	6.65	\$	361,281.20
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,408)	6.65	\$	69,178.24
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	6.62	\$	23,170.00
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.67	\$	3,375.02
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,571	6.67	\$	17,152.98
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,816	6.64	\$	124,852.06
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,194	6.63	\$	67,538.43
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	6.66	\$	253,240.66
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,920	6.68	\$	59,585.60
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.68	\$	1,516.36
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	6.70	\$	10,505.60
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,615)	6.68	\$	545,188.20
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,810)	6.68	\$	720,170.80
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,881)	6.68	\$	366,605.08
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,678	6.68	\$	198,249.04
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.70	\$	207.70
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,275)	6.68	\$	208,917.00

TRADES FOR RELEVANT PERIOD				Appendix			
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	6.68	\$	1,516.36
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,920)	6.68	\$	59,585.60
17-Mar-23	J.P. MORGAN SE	Equity	Sell	(200,000)	6.68	\$	1,336,000.00
17-Mar-23	J.P. MORGAN SE	Equity	Buy	200,000	6.68	\$	1,336,000.00
17-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	119,184	6.68	\$	796,149.12
17-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42,075	6.68	\$	281,061.00
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	511	6.37	\$	3,255.07
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(511)	6.37	\$	3,255.07
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,487	6.46	\$	80,620.90
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,954)	6.46	\$	57,848.95
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,219)	6.44	\$	316,944.62
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,762)	6.44	\$	56,453.79
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	6.40	\$	7,061.36
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	6.55	\$	49,132.50
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.39	\$	38,340.00
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,030)	6.43	\$	180,370.30
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,667	6.41	\$	55,527.36
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,390	6.47	\$	93,086.91
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,000	6.41	\$	634,596.34
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,669	6.38	\$	42,575.55
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,849)	6.47	\$	18,433.78
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.68	\$	607.88
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,009	6.37	\$	191,157.33
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,787	6.37	\$	119,673.19
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	6.56	\$	7,229.12
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	6.56	\$	531.36
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,016	6.56	\$	59,147.48
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	6.68	\$	607.88
21-Mar-23	J.P. MORGAN SE	Equity	Sell	(247,726)	6.63	\$	1,634,496.15
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,711	6.65	\$	18,032.33
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	6.63	\$	20,891.23
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,846)	6.61	\$	263,575.99
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,449	6.67	\$	103,002.04
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,237)	6.69	\$	242,349.14
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174,530	6.54	\$	7,681,426.20
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	6.72	\$	7,418.88
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,862	6.72	\$	73,046.09
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,755	6.67	\$	71,752.94
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	6.60	\$	40,338.18
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	6.62	\$	27,224.40
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,855	6.65	\$	52,274.99
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	6.61	\$	16,681.35
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	6.37	\$	12,657.19
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,503	6.60	\$	49,519.80
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,883)	6.60	\$	131,227.80
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	6.54	\$	12,994.98
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	6.37	\$	12,657.19
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,882	6.66	\$	611,664.54
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	6.73	\$	1,090.26
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	6.73	\$	1,090.26
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	6.73	\$	1,090.26
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	6.72	\$	9,904.41
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,378	6.75	\$	536,026.22
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,672	6.75	\$	18,048.34
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,918)	6.74	\$	120,842.38
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,902	6.76	\$	73,643.01
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,019	6.75	\$	168,983.91
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	6.77	\$	4,785.36
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,000	6.75	\$	352,234.11
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,736	6.76	\$	25,245.93
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	6.75	\$	11,745.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,119	6.75	\$	14,303.25
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.73	\$	511.48
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	6.73	\$	11,387.16
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	6.60	\$	4,369.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,956	6.73	\$	154,493.88
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,563	6.73	\$	259,528.99
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,620)	6.73	\$	98,392.60
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	6.76	\$	4,455.26
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	6.76	\$	11,032.32
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	6.73	\$	11,387.16
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	6.60	\$	4,369.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	6.75	\$	11,745.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.73	\$	511.48
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	\$	-
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	6.52	\$	15,006.86
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,820	6.59	\$	1,119,047.40
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	6.58	\$	1,966.20
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,475)	6.61	\$	82,334.21
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,054	6.62	\$	112,897.48
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,362	6.61	\$	68,467.64
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,988	6.60	\$	184,603.14
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	6.61	\$	7,138.80
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,291	6.61	\$	81,289.90
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,763	6.59	\$	70,942.08
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,316	6.53	\$	263,393.26
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,360	6.53	\$	48,074.06
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	6.54	\$	2,969.16
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,295	6.54	\$	498,969.30
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.73	\$	1,083.53
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	6.54	\$	1,870.44
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,597)	6.54	\$	75,844.38
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,237)	6.54	\$	125,809.98
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,706	6.54	\$	43,857.24
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,502	6.54	\$	49,063.08
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,381	6.54	\$	499,531.74
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,669)	6.67	\$	11,132.23
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	6.73	\$	1,083.53
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	6.51	\$	1,870.44
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	6.54	\$	2,969.16
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,295)	6.54	\$	498,969.30
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,288	6.48	\$	8,346.24
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,288)	6.48	\$	8,346.24
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,298)	6.48	\$	66,727.21
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,010)	6.48	\$	71,324.64
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,539)	6.48	\$	35,891.32
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	6.48	\$	6,661.44
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,452	6.46	\$	151,603.27
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,142)	6.47	\$	861,539.38
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,193)	6.48	\$	92,034.27
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,868	6.49	\$	64,043.32
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,517	6.44	\$	48,409.48
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	6.46	\$	968.93
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,357	6.48	\$	417,041.73
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.48	\$	6,475.83
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	6.48	\$	1,283.04
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.54	\$	451.26
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,009	6.48	\$	194,458.32
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	6.51	\$	4,882.50
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,335	6.48	\$	66,970.80
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.51	\$	84.63
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.54	\$	451.26
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	6.51	\$	767.59
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	6.48	\$	1,283.04
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,254)	6.36	\$	7,975.44
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.45	\$	193.41

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,899)	6.45	\$	12,257.53
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,073)	6.44	\$	116,374.67
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,634)	6.45	\$	107,258.94
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,316	6.61	\$	81,460.70
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,262	6.47	\$	53,455.14
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	6.39	\$	9,585.00
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,583)	6.38	\$	814,603.29
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	6.39	\$	19,634.47
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.38	\$	31,880.14
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	6.38	\$	1,907.62
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.38	\$	478.50
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.48	\$	447.12
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,502)	6.38	\$	47,862.76
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	6.62	\$	1,635.14
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.48	\$	447.12
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	6.38	\$	1,907.62
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.38	\$	478.50
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,351	6.75	\$	15,858.55
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,327	6.74	\$	110,095.98
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,150)	6.75	\$	54,974.18
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,080	6.74	\$	40,979.20
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,342	6.75	\$	56,342.29
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	6.76	\$	2,257.84
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,041	6.74	\$	20,503.65
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,748	6.74	\$	193,660.01
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,455)	6.76	\$	293,702.39
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,888	6.73	\$	26,183.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,863)	6.76	\$	86,933.26
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,011	6.77	\$	108,394.47
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.38	\$	395.56
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,120)	6.77	\$	339,312.40
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.77	\$	568.68
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,814)	6.77	\$	66,440.78
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	6.77	\$	97,623.40
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,636	6.77	\$	72,005.72
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	6.77	\$	10,987.71
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	6.57	\$	2,049.84
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,815	6.77	\$	25,827.55
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.58	\$	395.56
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,011)	6.77	\$	108,394.47
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	6.77	\$	5,097.81
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	6.49	\$	6,184.97
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	6.58	\$	19,304.32
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	6.57	\$	380.87
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,707)	6.61	\$	136,803.90
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,181	6.74	\$	41,655.80
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,076	6.51	\$	46,089.97
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.53	\$	241.52
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,741	6.51	\$	17,854.34
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,000)	6.62	\$	390,479.94
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	6.50	\$	9,623.15
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,338)	6.64	\$	35,465.75
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	6.49	\$	8,398.06
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	6.77	\$	2,139.32
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,622)	6.49	\$	471,316.78
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,627)	6.49	\$	36,519.23
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,595)	6.49	\$	458,161.55
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	6.80	\$	2,257.60
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.80	\$	285.60
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	6.77	\$	2,139.32
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	6.49	\$	8,398.06
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	6.49	\$	441.32
30-Mar-23	J.P. MORGAN SE	Equity	Buy	220,000	6.66	\$	1,464,810.16
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,357)	6.65	\$	148,726.95
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,466)	6.64	\$	49,541.60
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(870)	6.67	\$	5,802.79
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,894)	6.65	\$	105,716.30
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,951)	6.64	\$	32,889.77
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(560)	6.64	\$	3,717.46
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	6.64	\$	18,157.54
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,125)	6.64	\$	53,954.69
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,377)	6.64	\$	82,233.37
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,623	6.65	\$	70,686.01
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.65	\$	1,995.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	6.64	\$	2,656.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,455	6.65	\$	116,069.41
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	6.64	\$	23,267.28
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,698)	6.67	\$	438,381.34
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,156)	6.68	\$	34,459.60
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	6.67	\$	3,014.84
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,163	6.67	\$	407,957.21
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	6.49	\$	1,304.49
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	6.67	\$	5,876.27
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	6.61	\$	5,882.90
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	6.64	\$	9,462.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,089)	6.67	\$	640,686.38
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,504)	6.67	\$	150,101.68
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,971)	6.67	\$	206,576.57
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	6.67	\$	1,069.04
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,225	6.67	\$	408,370.75
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	6.64	\$	5,909.60
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	6.49	\$	1,304.49
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	6.67	\$	5,876.27
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	6.61	\$	5,882.90
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	6.67	\$	3,014.84
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,163)	6.67	\$	407,957.21
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(644)	6.73	\$	4,334.12
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,637)	6.71	\$	453,972.58
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	6.74	\$	269.40
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,829)	6.69	\$	948,678.01
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	6.68	\$	18,626.32
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	6.73	\$	1,655.58
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	6.67	\$	280.14
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,007)	6.73	\$	302,897.11
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,003)	6.73	\$	100,970.19
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,432)	6.73	\$	36,557.36
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,773)	6.73	\$	45,582.29
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	6.65	\$	3,544.45
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.67	\$	280.14
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	6.73	\$	1,655.58
31-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,469)	6.73	\$	83,916.37
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,966	6.89	\$	34,215.74
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,383)	6.86	\$	900,660.03
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,135)	6.88	\$	152,383.36
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,697)	6.89	\$	287,270.61
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.86	\$	6,859.88
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,127	6.89	\$	35,311.63
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.89	\$	227.34
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,368)	6.82	\$	84,521.60
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,560)	6.87	\$	72,551.86
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,577)	6.88	\$	830,149.13
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,489)	6.89	\$	58,454.73
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	6.73	\$	309.58
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,010	6.89	\$	516,818.90
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,165	6.89	\$	173,386.85
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	6.92	\$	7,020.64

TRADES FOR RELEVANT PERIOD				Appendix			
03-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.73	\$	309.58
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	7.24	\$	6,471.40
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,872)	7.26	\$	434,443.21
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	7.24	\$	217,200.00
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,351)	7.22	\$	370,812.04
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,648)	7.27	\$	179,129.34
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,656)	7.27	\$	266,643.15
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	7.27	\$	8,824.08
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	7.28	\$	8,677.76
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	6.89	\$	2,893.80
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,814	7.28	\$	78,725.92
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,570)	7.28	\$	91,509.60
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	7.19	\$	3,019.80
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	7.28	\$	8,677.76
04-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	6.89	\$	2,893.80
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,576	7.01	\$	186,411.93
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,685)	7.01	\$	32,831.13
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	7.01	\$	2,826.04
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,807)	7.01	\$	194,944.06
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	7.06	\$	148,348.14
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	7.01	\$	35,048.08
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,621	7.01	\$	39,423.78
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,299	7.03	\$	30,241.29
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,313	7.02	\$	44,307.49
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	7.00	\$	119,042.79
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	7.28	\$	1,426.88
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,005)	7.00	\$	210,035.00
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,252)	7.00	\$	78,764.00
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	7.00	\$	4,039.00
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	7.00	\$	6,972.00
05-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	7.28	\$	1,426.88
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,370)	6.94	\$	196,769.01
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,772	6.92	\$	116,105.11
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	6.94	\$	9,827.04
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	6.97	\$	15,326.00
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	6.90	\$	103,500.00
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,889	6.93	\$	255,650.95
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,957)	6.92	\$	89,714.70
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,710	6.93	\$	81,191.09
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,482)	6.93	\$	51,842.40
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	7.01	\$	1,696.42
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,252)	7.03	\$	79,101.56
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,003)	6.94	\$	104,120.82
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,170	6.94	\$	84,459.80
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,505)	6.94	\$	31,264.70
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	7.02	\$	1,108.37
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.02	\$	140.30
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.01	\$	448.32
06-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	7.01	\$	1,696.42
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,401)	7.02	\$	94,065.01
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,398)	6.95	\$	9,717.40
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,192)	7.03	\$	106,773.57
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,580)	6.99	\$	18,045.41
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(259)	6.95	\$	1,798.76
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,475)	6.95	\$	24,151.25
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	6.95	\$	2,437.70
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	6.95	\$	256.97
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(454)	6.95	\$	3,156.48
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(504)	6.95	\$	3,503.36
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(540)	6.95	\$	3,750.30
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(575)	6.95	\$	3,995.62
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	6.95	\$	625.05
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(938)	6.95	\$	6,514.41
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,995)	7.02	\$	168,363.48
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	7.07	\$	8,484.00
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,213	7.01	\$	765,223.60
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	7.04	\$	3,013.12
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	7.02	\$	5,164.02
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	7.04	\$	17,765.32
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.01	\$	168.22
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	6.95	\$	17,229.96
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	6.94	\$	17,211.20
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	6.94	\$	1,047.94
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	6.94	\$	1,762.76
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	6.97	\$	5,227.50
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	7.06	\$	5,302.50
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,502)	6.95	\$	52,138.90
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,214	6.95	\$	362,887.30
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	7.01	\$	1,001.72
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	7.01	\$	1,064.76
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	7.01	\$	5,108.44
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.97	\$	717.91
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,306)	6.95	\$	92,476.70
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,283)	6.95	\$	140,966.85
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,255)	6.95	\$	161,622.25
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	6.94	\$	1,762.76
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	7.04	\$	7,203.84
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.94	\$	1,047.94
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.74	\$	350.32
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(21,960)	6.74	\$	148,062.47
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	6.78	\$	1,890.82
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,231)	6.71	\$	222,963.20
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,653	6.76	\$	153,112.65
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,894	6.78	\$	1,395,877.73
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	6.54	\$	6,049.50
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.53	\$	39,191.66
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,631)	6.64	\$	17,471.81
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,294	6.73	\$	42,356.08
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,501)	6.71	\$	77,623.14
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	6.76	\$	5,980.49
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.80	\$	333.20
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	6.75	\$	9,430.05
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	6.95	\$	9,716.10
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,313)	6.95	\$	405,275.35
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	6.73	\$	4,287.01
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,658)	6.73	\$	374,578.34
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	6.73	\$	7,436.65
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	6.51	\$	813.75
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	6.91	\$	8,749.44
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,313	6.95	\$	405,275.35
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	6.73	\$	4,287.01
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.73	\$	1,298.89
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.73	\$	26.92
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,139)	6.91	\$	7,870.49
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	6.92	\$	2,067.76
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,632)	6.87	\$	155,581.15
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	6.73	\$	12,026.51
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	6.70	\$	11,974.10
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	6.87	\$	7,715.01
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	6.87	\$	17,177.50
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	6.95	\$	38,225.00
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,971	6.89	\$	48,000.74
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.92	\$	166.08
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,284)	6.93	\$	112,770.12
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,157	6.89	\$	28,634.30
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	6.93	\$	14,768.27

TRADES FOR RELEVANT PERIOD									Appendix
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	6.88	\$	21,107.34		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	6.91	\$	1,043.41		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	6.91	\$	3,468.82		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	6.73	\$	538.40		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,650)	6.91	\$	121,961.50		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,407)	6.91	\$	134,102.37		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	6.91	\$	29,022.00		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,715	6.91	\$	80,950.65		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	6.91	\$	3,484.00		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	6.91	\$	3,468.82		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	6.73	\$	538.40		
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.91	\$	1,043.41		
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-		
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,813	6.87	\$	46,805.31		
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,813)	6.87	\$	46,805.31		
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,034	6.94	\$	69,630.79		
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	111,237	6.94	\$	772,345.63		
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,830	6.94	\$	158,471.27		
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,835)	6.87	\$	46,956.45		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,838)	6.91	\$	157,795.48		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	6.92	\$	4,175.77		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,968	6.89	\$	234,182.36		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,632)	6.92	\$	163,428.84		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,432	6.90	\$	196,198.40		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	6.93	\$	14,185.80		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,476)	6.91	\$	30,950.21		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	6.87	\$	1,215.99		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	6.92	\$	5,192.92		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,662	6.87	\$	176,297.94		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	6.87	\$	30,915.00		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	6.92	\$	2,428.92		
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	6.87	\$	1,215.99		
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-		
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,755	6.85	\$	18,871.75		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	6.78	\$	15,327.39		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	6.82	\$	5,022.27		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	6.82	\$	1,226.80		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,815)	6.81	\$	114,546.72		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,527	6.82	\$	17,234.14		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,517	6.83	\$	24,020.26		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,732)	6.82	\$	584,606.94		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,097	6.80	\$	129,802.52		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	6.81	\$	10,148.77		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.81	\$	476.70		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	6.85	\$	12,850.60		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	6.85	\$	5,144.35		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,504)	6.81	\$	153,252.24		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,608	6.81	\$	167,580.48		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	6.85	\$	1,212.45		
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.81	\$	476.70		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,501)	6.97	\$	24,401.97		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	6.97	\$	5,464.48		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,845	6.95	\$	61,441.01		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	6.94	\$	11,542.39		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,806)	6.95	\$	207,119.30		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,733)	6.95	\$	442,913.44		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	6.94	\$	10,534.92		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	6.87	\$	7,117.32		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	6.95	\$	19,460.38		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,782)	6.95	\$	61,023.41		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.97	\$	1,979.48		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	6.81	\$	1,443.72		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	6.97	\$	2,139.79		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,296)	6.97	\$	1,047,563.12		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	6.97	\$	2,794.97		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,415)	6.97	\$	121,382.55		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.84	\$	971.28		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	6.81	\$	1,443.72		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	6.97	\$	2,139.79		
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.97	\$	1,979.48		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,579	6.98	\$	45,921.42		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141,046)	6.98	\$	984,501.08		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,399)	6.97	\$	72,499.60		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,089)	7.00	\$	7,621.23		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,447)	7.00	\$	10,127.53		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,765)	7.00	\$	12,346.82		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,286)	6.95	\$	175,755.10		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	7.00	\$	2,086.00		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,015)	6.98	\$	28,024.70		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(544)	6.97	\$	3,788.96		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(641)	7.00	\$	4,487.00		
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(676)	7.00	\$	4,730.26		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	6.98	\$	8,480.70		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,623)	6.96	\$	178,406.65		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,318	7.00	\$	23,226.00		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,617)	6.98	\$	116,028.93		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,404)	6.97	\$	183,994.19		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	6.97	\$	2,704.36		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	6.98	\$	3,859.94		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,213	6.98	\$	57,326.74		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,820)	6.98	\$	131,363.60		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,365)	6.98	\$	30,467.70		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	6.92	\$	2,525.80		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	6.98	\$	3,859.94		
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	6.97	\$	2,704.36		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,914	6.93	\$	40,965.59		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,054)	6.93	\$	159,788.82		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	6.92	\$	16,192.80		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	6.86	\$	12,988.06		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	6.88	\$	7,719.36		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	7.00	\$	3,500.00		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	6.96	\$	10,300.80		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	6.92	\$	31,824.35		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,559)	6.93	\$	31,427.54		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,385	6.92	\$	44,211.38		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,385)	6.98	\$	44,567.30		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,395	6.93	\$	127,394.87		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,395)	6.98	\$	128,397.10		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	6.97	\$	237,335.47		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.97	\$	529.72		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	6.97	\$	641.24		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	6.97	\$	237,335.47		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	6.97	\$	237,335.47		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,645	6.97	\$	213,595.65		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	6.97	\$	3,652.28		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,828	6.97	\$	521,551.16		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,775)	7.00	\$	208,425.00		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	7.00	\$	23,450.00		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,311	6.97	\$	427,337.67		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,644)	6.97	\$	213,588.68		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,751)	6.97	\$	26,144.47		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	6.85	\$	2,698.90		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	6.85	\$	458.93		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.85	\$	629.74		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	6.97	\$	237,335.47		
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	6.97	\$	237,335.47		

TRADES FOR RELEVANT PERIOD				Appendix			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	6.97	\$	237,335.47
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.97	\$	529.72
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.97	\$	641.24
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,390	7.27	\$	97,301.05
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	7.30	\$	26,039.17
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,112)	7.24	\$	326,542.22
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	7.36	\$	16,935.36
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	7.01	\$	2,558.65
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,440)	7.26	\$	1,230,011.56
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	7.10	\$	8,520.00
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	7.28	\$	42,626.66
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,176	7.00	\$	78,236.03
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,616)	7.38	\$	1,148,656.94
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,263)	7.32	\$	140,993.08
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	7.38	\$	8,678.88
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,113)	7.38	\$	222,233.94
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,541)	6.97	\$	540,596.31
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,203	7.38	\$	200,758.14
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,293)	7.38	\$	83,342.34
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	7.03	\$	3,599.36
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	7.38	\$	8,678.88
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,433)	7.27	\$	242,923.88
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	7.32	\$	13,315.08
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	7.32	\$	190,197.83
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	7.19	\$	21,575.81
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,511)	7.26	\$	83,513.38
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	7.18	\$	4,379.80
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,589)	7.30	\$	121,048.92
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	7.24	\$	16,017.45
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,198	7.22	\$	124,169.56
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,198)	7.38	\$	126,921.24
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,789	7.26	\$	63,835.56
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,789)	7.38	\$	64,862.82
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.38	\$	66.42
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	7.22	\$	2,779.70
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	7.22	\$	32,490.00
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	7.37	\$	8,733.45
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.38	\$	66.42
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,717	7.21	\$	639,729.42
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(969)	7.15	\$	6,928.35
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	969	7.15	\$	6,928.35
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,678	7.19	\$	69,554.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,897)	7.20	\$	243,926.81
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	7.22	\$	187,732.38
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,000)	7.19	\$	337,704.59
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,619	7.19	\$	69,178.24
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.23	\$	79.52
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,512)	7.19	\$	154,584.84
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	7.20	\$	3,269.25
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,694	7.20	\$	41,000.79
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	7.17	\$	19,317.97
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	7.22	\$	21,660.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	7.15	\$	5,741.45
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	7.20	\$	10,836.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,125	7.15	\$	143,893.75
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	7.15	\$	5,741.45
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,837)	7.24	\$	216,088.95
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,884	7.29	\$	174,114.36
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	7.28	\$	8,726.00
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,442	7.25	\$	242,406.95
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,379)	7.30	\$	221,776.66
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	7.29	\$	1,100.79
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.15	\$	286.00
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.29	\$	590.49
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	7.12	\$	16,084.08
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	7.12	\$	6,002.16
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.29	\$	1,100.79
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.15	\$	286.00
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.29	\$	590.49
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.20	\$	1,368.00
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.20	\$	1,368.00
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(457)	7.20	\$	3,290.40
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	457	7.20	\$	3,290.40
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(457)	7.20	\$	3,290.40
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.29	\$	1,145.01
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,058)	7.29	\$	211,862.17
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	7.28	\$	16,204.19
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	7.36	\$	31,425.61
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,879	7.28	\$	326,965.02
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	7.24	\$	9,172.15
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,632	7.25	\$	19,082.81
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,632)	7.29	\$	19,187.28
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.29	\$	72.90
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	7.20	\$	6,184.80
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,285)	7.20	\$	513,252.00
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,550	7.20	\$	183,960.00
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	7.20	\$	32,400.00
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	7.30	\$	1,766.60
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.20	\$	72.90
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	7.20	\$	6,184.80
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.43	\$	869.31
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,620	7.36	\$	92,890.04
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	7.36	\$	2,813.31
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	7.42	\$	11,456.18
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	7.41	\$	3,162.58
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	7.41	\$	15,864.37
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,187)	7.42	\$	216,649.23
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	7.41	\$	51,870.00
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	7.26	\$	5,722.80
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,686	7.46	\$	27,490.05
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	7.41	\$	19,431.76
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.20	\$	511.20
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	7.39	\$	5,705.08
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,211)	7.39	\$	629,709.29
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,251	7.39	\$	53,584.89
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	7.32	\$	7,158.96
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	7.39	\$	5,705.08
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.20	\$	511.20
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,137	7.39	\$	784,352.43
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.32	\$	855.86
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	7.32	\$	16,943.07
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	7.22	\$	17,559.04
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,741)	7.25	\$	19,865.40
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,331)	7.26	\$	212,934.26
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,284	7.22	\$	117,616.08
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	7.21	\$	12,321.89
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	7.30	\$	6,285.30
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	7.21	\$	108,075.00
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,550)	7.26	\$	112,892.94
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,494)	7.24	\$	242,556.25
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,959	7.21	\$	446,595.70
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,959)	7.39	\$	457,877.01
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,759	7.21	\$	91,964.13
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,759)	7.39	\$	94,289.01
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	7.22	\$	9,645.92
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.39	\$	29.56

TRADES FOR RELEVANT PERIOD				Appendix			
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	7.22	\$	541.50
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,457)	7.22	\$	508,699.54
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,045)	7.22	\$	173,604.90
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	7.22	\$	51,984.00
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	7.22	\$	59,637.20
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	7.38	\$	5,667.84
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	7.22	\$	9,645.92
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.39	\$	29.56
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.22	\$	541.50
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,654)	7.22	\$	900,001.88
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,694)	7.19	\$	76,889.86
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,715)	7.18	\$	33,865.35
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	7.18	\$	7,395.36
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,275)	7.19	\$	210,439.91
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	7.18	\$	157,942.40
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	7.22	\$	158,840.00
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	7.17	\$	9,187.63
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	7.22	\$	9,248.82
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,389	7.19	\$	491,716.91
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	7.19	\$	5,435.64
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	7.19	\$	6,959.92
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.19	\$	107.85
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,648	7.19	\$	112,509.12
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,517	7.19	\$	212,227.23
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,273	7.22	\$	543,471.06
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,273	7.22	\$	543,471.06
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,269)	7.20	\$	37,936.80
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,273)	7.22	\$	543,471.06
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,410)	7.19	\$	535,007.90
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	7.20	\$	10,159.20
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	7.19	\$	15,523.21
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,303	7.19	\$	225,068.57
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,836	7.19	\$	250,470.84
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.19	\$	107.85
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,389)	7.19	\$	491,716.91
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	7.19	\$	5,435.64
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	7.19	\$	6,959.92
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	7.01	\$	4,402.28
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	7.06	\$	7,168.95
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,517)	7.05	\$	215,086.84
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	7.04	\$	7,828.36
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,802)	7.01	\$	47,682.02
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.05	\$	14,095.97
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	7.11	\$	1,066.50
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,346)	7.05	\$	30,623.64
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,799	7.05	\$	90,184.54
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	7.03	\$	6,077.82
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,186	7.04	\$	479,711.01
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,796)	7.19	\$	264,563.24
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,722	7.02	\$	33,157.05
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,722)	7.19	\$	33,951.18
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.19	\$	71.90
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.15	\$	858.00
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	7.01	\$	4,346.20
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	7.10	\$	16,060.20
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,634	7.10	\$	25,801.40
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,747	7.01	\$	474,906.47
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	7.10	\$	6,233.80
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	7.01	\$	14,517.71
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	7.01	\$	21,107.11
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	7.10	\$	12,851.00
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.15	\$	858.00
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	7.15	\$	858.00
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	7.01	\$	4,346.20
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.19	\$	71.90
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	6.80	\$	17,020.40
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,915	6.78	\$	19,762.34
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	6.79	\$	5,107.55
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,769)	6.79	\$	242,498.53
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,224	6.80	\$	171,444.40
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,166	6.95	\$	22,003.70
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,323	6.79	\$	348,296.87
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	6.77	\$	203,106.06
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,980)	6.81	\$	61,147.93
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	6.80	\$	12,695.61
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	6.78	\$	3,439.86
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	7.01	\$	3,554.07
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	6.80	\$	1,618.40
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	6.95	\$	57,546.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,857	6.80	\$	665,427.60
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	6.80	\$	5,759.60
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	6.88	\$	7,426.04
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	6.82	\$	7,421.54
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.81	\$	2,669.52
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	6.73	\$	11,595.79
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	6.80	\$	1,618.40
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	6.77	\$	1,677.72
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	6.74	\$	377.44
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	6.76	\$	461.25
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	6.76	\$	709.28
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.75	\$	323.76
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.02	\$	653.24
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,578	7.04	\$	88,572.20
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,338)	7.02	\$	156,807.64
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	6.98	\$	6,463.48
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,313	6.98	\$	1,335,820.83
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	7.06	\$	1,743.82
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,839)	7.05	\$	34,098.03
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,748	6.99	\$	410,808.20
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	7.05	\$	63,430.14
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.80	\$	61,200.00
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	7.06	\$	5,337.36
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,462	7.06	\$	645,721.72
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.80	\$	115.60
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	7.06	\$	5,450.32
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	6.98	\$	5,255.94
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,238)	7.06	\$	255,840.28
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,220)	7.06	\$	389,853.20
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	7.06	\$	9,142.70
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,436)	7.06	\$	38,378.16
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,743	7.06	\$	231,165.58
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,128	7.06	\$	417,443.68
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	6.98	\$	1,779.90
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.80	\$	115.60
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	7.06	\$	5,450.32
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	7.06	\$	5,337.36
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,462)	7.06	\$	645,721.72
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	7.05	\$	34,439.25
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,463)	7.00	\$	150,299.20
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,267)	6.98	\$	15,819.19
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	7.05	\$	3,692.05
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,872)	7.01	\$	125,349.15
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	6.98	\$	10,581.74
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,105)	7.04	\$	50,048.55
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.06	\$	416.54
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	7.05	\$	2,023.35

TRADES FOR RELEVANT PERIOD				Appendix			
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,368)	7.05	\$	228,194.40
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,315	7.05	\$	51,570.75
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,365)	7.05	\$	30,773.25
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	7.02	\$	2,569.32
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	7.05	\$	2,023.35
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.06	\$	416.54
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,852	7.08	\$	34,365.81
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,001)	7.08	\$	134,524.65
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,166)	7.07	\$	107,220.16
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	7.10	\$	12,065.74
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,039)	7.08	\$	92,354.66
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,142	7.07	\$	36,364.96
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	7.08	\$	49,564.05
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	7.05	\$	49,350.00
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.05	\$	91.65
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,603)	7.09	\$	11,365.27
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	7.09	\$	13,931.85
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	7.09	\$	17,519.39
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,873	7.09	\$	410,319.57
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,874	7.09	\$	70,006.66
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	7.02	\$	21,137.22
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,240	7.09	\$	370,381.60
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,417)	7.05	\$	531,689.85
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	7.09	\$	24,815.00
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,160	7.09	\$	57,854.40
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	7.02	\$	2,106.00
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.05	\$	91.65
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	7.09	\$	11,365.27
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	7.09	\$	13,931.85
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	7.09	\$	17,519.39
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	7.09	\$	20,291.58
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,166)	7.09	\$	121,706.94
10-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to receive the shares/p	6,074	-	\$	-
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,675	7.01	\$	635,229.43
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	7.00	\$	45,598.52
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,684)	7.00	\$	186,823.06
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	7.05	\$	15,816.03
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	7.01	\$	9,947.19
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,737)	7.03	\$	129,809.15
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	7.05	\$	9,052.20
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	6.92	\$	207,552.15
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	7.01	\$	12,390.21
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,539	7.04	\$	165,770.47
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,118)	6.97	\$	14,772.23
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	7.01	\$	12,954.74
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	7.09	\$	13,109.41
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	7.00	\$	6,804.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	7.05	\$	8,967.60
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.00	\$	2,646.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	7.03	\$	15,248.07
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,395	7.03	\$	23,866.85
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,967	7.03	\$	505,928.01
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,347)	7.00	\$	184,429.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,413)	7.00	\$	191,891.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	7.00	\$	46,368.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	7.00	\$	52,696.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,395)	7.03	\$	23,866.85
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	7.02	\$	3,979.26
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.02	\$	4,949.45
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	7.05	\$	8,967.60
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	7.00	\$	2,646.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	7.00	\$	6,804.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	7.00	\$	22,162.00
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,055	6.94	\$	7,321.70
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,055)	6.94	\$	7,321.70
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,055	6.94	\$	7,321.70
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.94	\$	6.94
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,607)	6.87	\$	93,443.22
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,052)	6.85	\$	144,159.88
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	6.91	\$	33,734.62
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	6.83	\$	12,375.96
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.88	\$	4,816.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,171	6.85	\$	282,060.13
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.87	\$	6,873.55
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.00	\$	7,000.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	7.00	\$	406.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.94	\$	1,575.38
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	6.94	\$	6,773.44
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,559)	6.93	\$	73,279.46
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,728)	6.94	\$	25,872.32
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	6.94	\$	5,322.98
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	6.94	\$	68,740.70
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,463)	7.00	\$	528,241.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	6.94	\$	1,575.38
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	6.94	\$	6,773.44
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.00	\$	406.00
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	6.89	\$	17,169.88
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	6.93	\$	6,974.13
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,615)	6.93	\$	17,045.48
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,272)	6.93	\$	695,324.85
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,222	7.00	\$	666,750.35
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.94	\$	13,876.68
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.94	\$	13,880.00
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.94	\$	229.02
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	6.89	\$	3,851.51
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,116	6.89	\$	83,479.24
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,288)	6.89	\$	77,774.32
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,937)	6.89	\$	96,025.93
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	6.92	\$	4,070.48
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.94	\$	229.02
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	6.89	\$	3,851.51
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.89	\$	516.75
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.89	\$	516.75
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	6.84	\$	82.08
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	6.84	\$	20,588.40
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,516	6.89	\$	341,165.24
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	6.88	\$	20,736.02
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	6.86	\$	13,763.75
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,146)	6.88	\$	152,389.84
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,397	6.88	\$	112,794.88
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,454	6.88	\$	250,910.48
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.86	\$	6,861.06
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	6.84	\$	8,939.88
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.89	\$	985.27
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.89	\$	3,637.92
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	6.84	\$	1,388.52
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,818	6.84	\$	655,395.12
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	6.92	\$	16,850.20
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	6.92	\$	3,927.48
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.92	\$	48.44
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,208	6.84	\$	56,142.72
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,051)	6.84	\$	102,948.84
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,785)	6.84	\$	155,849.40
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,516)	6.89	\$	341,165.24
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	6.92	\$	7,051.48
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	6.89	\$	3,637.92

TRADES FOR RELEVANT PERIOD				Appendix			
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	6.84	\$	8,939.88
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	6.89	\$	985.27
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.80	\$	20,474.80
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	6.75	\$	16,257.97
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	6.76	\$	817.99
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,383)	6.75	\$	157,748.38
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,584	6.80	\$	262,371.20
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.67	\$	4,669.00
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	6.80	\$	36,156.52
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,909)	6.74	\$	194,909.62
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,378)	6.76	\$	90,396.48
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,817)	6.80	\$	80,355.60
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	6.76	\$	20,347.60
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,528)	6.80	\$	567,990.40
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	6.76	\$	8,835.32
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	6.80	\$	5,644.00
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	6.80	\$	659.60
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,555)	6.80	\$	166,974.00
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.80	\$	20,474.80
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	6.80	\$	2,475.20
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.80	\$	659.60
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	6.80	\$	5,644.00
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,843	6.91	\$	130,205.13
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,760	7.17	\$	26,959.20
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,361	7.06	\$	44,915.24
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591)	7.03	\$	123,748.38
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,872	7.08	\$	1,244,789.30
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	7.13	\$	16,396.50
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,318	7.00	\$	261,346.80
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,131)	7.06	\$	71,497.03
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,598	6.91	\$	149,242.18
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	7.17	\$	53,954.25
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	6.99	\$	1,076.46
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	6.99	\$	2,054.53
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.00	\$	223.84
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	6.80	\$	727.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	7.17	\$	2,645.73
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.80	\$	27.96
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,202	6.80	\$	307,373.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	7.17	\$	21,581.70
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	7.17	\$	3,893.31
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.80	\$	727.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.17	\$	2,645.73
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.99	\$	27.96
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,202	-	\$	-
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	6.86	\$	16,731.54
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	6.87	\$	11,532.27
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	6.86	\$	8,928.31
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,047)	6.87	\$	172,147.58
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	7.02	\$	6,247.80
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	7.17	\$	6,381.30
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,891	6.87	\$	67,953.17
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	6.85	\$	6,834.36
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	6.85	\$	13,339.55
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,881)	6.85	\$	47,164.48
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	6.86	\$	9,700.04
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	6.86	\$	25,814.18
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,345	6.86	\$	249,326.70
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	7.02	\$	2,590.38
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	6.86	\$	9,700.04
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	6.86	\$	1,550.36
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	6.86	\$	1,550.36
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508,244	-	\$	-
19-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(9,111)	-	\$	-
19-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(51,629)	-	\$	-
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	6.98	\$	9,115.88
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	6.97	\$	16,416.27
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	6.89	\$	12,165.54
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,394)	6.91	\$	120,226.86
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	6.95	\$	30,830.85
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,232)	6.90	\$	208,589.04
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,368	6.90	\$	878,295.34
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.88	\$	27.52
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	6.83	\$	1,543.58
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.94	\$	478.52
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,341)	6.83	\$	70,629.03
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	6.83	\$	5,457.17
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	6.83	\$	6,679.74
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,512	6.83	\$	187,906.96
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	6.93	\$	2,202.15
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	6.93	\$	388.08
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	6.93	\$	5,159.13
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,956)	6.83	\$	67,999.48
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,341	6.83	\$	70,629.03
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	6.83	\$	5,457.17
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	6.83	\$	1,543.58
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.94	\$	478.52
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,580	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,738	-	\$	-
22-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(18,222)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,936)	6.93	\$	61,934.52
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	6.88	\$	3,467.77
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	6.89	\$	7,156.37
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	6.95	\$	9,827.40
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,301)	6.93	\$	251,621.91
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,892	6.96	\$	61,910.23
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.82	\$	6,820.00
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.83	\$	6,830.00
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,962	6.83	\$	423,200.46
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,989)	6.89	\$	27,484.21
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,969)	6.83	\$	423,248.27
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,587)	6.89	\$	176,294.43
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	6.91	\$	6,668.15
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,989	6.89	\$	27,484.21
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,969	6.83	\$	423,248.27
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	6.89	\$	30,198.87
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,962)	6.83	\$	423,200.46
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,964)	6.93	\$	1,273,987.49
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.89	\$	3,637.92
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	6.89	\$	3,637.92
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,783	6.71	\$	25,383.93
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,396	6.78	\$	56,899.76
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,057)	6.76	\$	40,929.10
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,914)	6.79	\$	556,109.64
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	6.77	\$	7,624.16
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	6.82	\$	52,496.00
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	6.82	\$	30,293.88
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.75	\$	13,493.40
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.89	\$	13,780.00
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	6.71	\$	5,837.70
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,878	6.71	\$	133,381.38
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.88	\$	921.92
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	6.71	\$	5,837.70

TRADES FOR RELEVANT PERIOD				Appendix			
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,667)	-	\$	-
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,051	6.41	\$	38,786.91
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	6.41	\$	6,621.53
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	6.60	\$	4,210.80
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	6.50	\$	42,532.79
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	6.52	\$	29,091.36
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	6.43	\$	3,658.67
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,746	6.51	\$	265,131.98
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,739)	6.41	\$	100,896.40
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	6.56	\$	1,548.16
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	6.49	\$	791.92
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,314	6.51	\$	626,836.84
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.48	\$	6,477.01
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.71	\$	6,710.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.71	\$	100.65
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.41	\$	1,032.01
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,814	6.41	\$	120,597.74
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	6.41	\$	20,947.88
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	6.60	\$	5,841.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.71	\$	100.65
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	6.41	\$	1,032.01
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,667	-	\$	-
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,124)	6.41	\$	122,584.84
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,147	6.31	\$	95,583.02
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	6.29	\$	5,820.35
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.33	\$	967.73
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	6.41	\$	3,205,000.00
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	6.32	\$	632,228.30
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	6.35	\$	2,541,807.20
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	6.28	\$	86,270.76
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	6.31	\$	5,230.99
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,555)	6.31	\$	85,532.05
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,836	6.30	\$	24,182.95
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	6.30	\$	1,631.70
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,323	6.30	\$	46,134.90
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	6.41	\$	46,940.43
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.29	\$	6,532.30
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.41	\$	6,410.00
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	6.31	\$	2,372.56
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,414	6.30	\$	260,908.20
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,501	6.30	\$	47,256.30
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	6.30	\$	47,407.50
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.31	\$	1,015.91
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,182	6.34	\$	495,920.78
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,769	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	614,231	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495,267)	-	\$	-
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	6.13	\$	698.82
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	6.13	\$	698.82
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	6.13	\$	9,231.78
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	6.14	\$	2,394.60
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,806)	6.27	\$	1,586,215.83
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	6.13	\$	18,299.66
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	6.14	\$	1,129.76
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	6.19	\$	11,458.61
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,067)	6.22	\$	566,390.75
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,729	6.24	\$	241,532.76
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	6.16	\$	1,693.89
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	6.15	\$	1,027.82
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.30	\$	428.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.13	\$	42.91
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.13	\$	925.63
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	6.13	\$	11,971.89
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,031	6.13	\$	55,360.03
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,609	6.13	\$	169,243.17
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,436)	6.13	\$	33,322.68
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.30	\$	433.84
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	6.13	\$	925.63
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	6.13	\$	11,971.89
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	6.30	\$	428.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.13	\$	42.91
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	6.13	\$	588.48
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,769)	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614,231)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.05	\$	895.40
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,705	6.05	\$	28,465.25
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,521)	6.12	\$	94,921.10
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,000	6.12	\$	404,197.20
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455,279)	6.12	\$	2,787,013.62
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600,000)	6.05	\$	3,630,000.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600,000	6.13	\$	3,676,543.20
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	6.08	\$	13,412.48
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,406)	6.16	\$	107,223.29
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	6.07	\$	1,280.77
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.14	\$	3,070.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	6.11	\$	116,045.56
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,787	6.07	\$	145,585.95
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.09	\$	657.79
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	6.05	\$	853.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.13	\$	91.95
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	6.05	\$	4,827.90
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	6.05	\$	22,766.15
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,800	6.05	\$	258,940.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	6.05	\$	26,517.15
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	6.14	\$	8,559.16
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	6.14	\$	3,819.08
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	6.07	\$	853.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.13	\$	91.95
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	6.05	\$	4,827.90
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,654	-	\$	-
30-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(15,185)	-	\$	-
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,770	5.66	\$	38,318.20
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	5.72	\$	6,292.00
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.77	\$	5,765.09
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	5.71	\$	10,744.14
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,187	5.71	\$	23,915.58
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,575)	5.66	\$	127,774.50
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,107	5.66	\$	28,905.62
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,180	5.66	\$	1,149,998.80
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,745	5.66	\$	55,156.70
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,584)	5.66	\$	342,905.44
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.77	\$	109.63
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	5.66	\$	12,808.58
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.66	\$	543.36
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	5.71	\$	13,612.13
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,436)	5.76	\$	100,369.22
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	5.66	\$	12,808.58
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	5.76	\$	5,516.83
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.77	\$	109.63
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,830)	5.66	\$	349,957.80
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,584	5.66	\$	342,905.44
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.66	\$	543.36
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370,584)	5.72	\$	2,120,268.56
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,000	5.71	\$	1,627,606.50

TRADES FOR RELEVANT PERIOD				Appendix			
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,000)	5.71	\$	1,627,606.50
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,721	5.70	\$	146,506.53
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,639)	5.66	\$	133,796.74
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	5.71	\$	9,701.29
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,510)	5.67	\$	513,279.13
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,353	5.76	\$	232,619.43
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	5.67	\$	11,391.08
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,580)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,420)	-	\$	-
31-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(33,407)	-	\$	-
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,214)	5.66	\$	120,071.24
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,080)	5.72	\$	86,257.60
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.72	\$	34.32
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.78	\$	421.66
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,000	5.71	\$	1,627,606.50
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,388)	5.78	\$	1,099,533.35
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	5.71	\$	1,142,180.00
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,940)	5.72	\$	28,256.80
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,427	5.80	\$	245,923.86
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	5.72	\$	6,292.00
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	5.78	\$	109,768.64
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	5.77	\$	8,695.01
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	5.80	\$	5,996.18
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	5.66	\$	5,852.44
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	5.80	\$	6,903.12
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	5.66	\$	6,735.40
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	5.81	\$	151.06
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	5.81	\$	5,560.17
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,386)	5.75	\$	48,219.50
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,814	5.81	\$	109,309.34
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,728)	5.81	\$	91,379.68
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	5.80	\$	13,408.84
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,994)	5.80	\$	40,555.42
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,386	5.75	\$	48,219.50
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	5.81	\$	151.06
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	5.81	\$	5,560.17
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,600	5.78	\$	246,318.44
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,810	-	\$	-
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,800	-	\$	-
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$	-
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,770	-	\$	-
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,033	-	\$	-
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,103	-	\$	-
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	5.89	\$	3,781.38
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,715	5.86	\$	121,452.29
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,595)	5.86	\$	161,620.60
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	5.84	\$	19,500.50
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,293)	5.91	\$	125,858.00
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	5.81	\$	604.24
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	5.85	\$	4,668.40
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,560	5.89	\$	15,078.40
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	5.81	\$	14,873.60
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	5.88	\$	1,358.64
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	5.81	\$	1,342.11
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.89	\$	1,331.14
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.81	\$	191.73
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,153)	5.89	\$	419,091.17
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,445	5.89	\$	114,531.05
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	5.89	\$	11,950.81
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,213	5.89	\$	201,514.57
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,385	5.89	\$	267,317.65
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	5.86	\$	8,618.56
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	5.86	\$	1,264.68
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	5.87	\$	633.42
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,416)	5.89	\$	420,640.24
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	5.87	\$	5,693.90
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	5.86	\$	1,498.88
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	5.81	\$	191.73
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	5.87	\$	2,017.56
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	5.87	\$	2,805.86
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,153	5.89	\$	419,091.17
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	5.89	\$	1,331.14
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	5.84	\$	4,306.23
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,660)	5.89	\$	104,017.40
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,049	5.94	\$	29,991.06
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,843	5.95	\$	374,096.46
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.96	\$	411.14
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,336	5.92	\$	1,020,789.38
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.94	\$	3,567.60
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	5.91	\$	10,658.57
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.94	\$	522.34
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.89	\$	518.32
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.89	\$	200.26
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	6.00	\$	40,644.00
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,526)	5.94	\$	44,704.44
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,599	5.94	\$	294,618.06
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,252)	5.89	\$	443,234.28
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	6.00	\$	2,730.00
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.89	\$	200.26
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,810)	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,193)	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,500)	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,810	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,103)	-	\$	-
05-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(3,037)	-	\$	-
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,604)	6.20	\$	9,944.80
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,604	6.20	\$	9,944.80
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,603	6.20	\$	9,938.60
06-Jun-23	J.P. MORGAN SEC	Equity	Sell	(219,998)	6.20	\$	1,363,987.60
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	6.17	\$	419.59
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,144)	6.09	\$	37,392.12
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,909	6.12	\$	121,868.11
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,424	6.20	\$	77,011.32
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,074)	6.20	\$	19,068.63
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,139	6.12	\$	13,092.56
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	6.14	\$	9,188.02
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	6.20	\$	9,281.40
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	6.15	\$	4,486.63
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	6.20	\$	2,615.89
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	5.94	\$	1,823.58
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	6.20	\$	22,654.80
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	5.94	\$	5,120.28
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,797)	6.20	\$	550,541.40
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,030)	6.20	\$	55,986.00
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	6.09	\$	5,249.58
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	5.94	\$	5,120.28
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,654)	6.20	\$	22,654.80
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,732	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,366	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,555	-	\$	-
07-Jun-23	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(67,018)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	119,902	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,117	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	316	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	6.20	\$	17,707.20
07-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	121	6.14	\$	742.94

TRADES FOR RELEVANT PERIOD				Appendix			
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000,000)	6.14	\$	67,540,000.00
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,860	6.22	\$	30,229.20
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,860)	6.17	\$	29,995.00
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,795	6.14	\$	47,866.09
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730,091	6.15	\$	4,487,103.51
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	6.14	\$	15,950.79
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	6.15	\$	10,455.00
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,388	6.14	\$	33,056.64
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,876	6.14	\$	54,470.22
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.13	\$	49.04
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,328	6.15	\$	51,205.63
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,328)	6.14	\$	51,109.40
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,219	6.15	\$	38,224.79
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,757)	6.14	\$	23,060.83
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	6.20	\$	15,264.40
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	6.20	\$	3,496.80
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	6.14	\$	11,573.90
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,357	6.14	\$	75,871.98
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,796	6.14	\$	54,007.44
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,948	6.14	\$	54,940.72
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,019	6.14	\$	307,116.66
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,508	6.20	\$	58,949.60
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,255)	6.14	\$	93,665.70
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	6.22	\$	6,661.62
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	6.22	\$	19,574.34
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	6.14	\$	11,573.90
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	6.20	\$	3,496.80
07-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	148,775	-	\$	-
07-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	856	-	\$	-
07-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6,110	-	\$	-
07-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	222	-	\$	-
07-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	326	-	\$	-
07-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	7,543	-	\$	-
07-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	93,969	-	\$	-
07-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	24,443	-	\$	-
07-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	8,072	-	\$	-
07-Jun-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	22,873	-	\$	-
Balance at end of relevant period				42,393,870			

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

Date:	09-Jun-2023
Company's name:	WHITEHAVEN COAL LTD
ISIN:	AU000000WHC8
Date of change of relevant interests:	07-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 02-Jun-2023 07-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Jun-2023
Company's name:	WHITEHAVEN COAL LTD
ISIN:	AU000000WHC8
Date of change of relevant interests:	07-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 05-Jun-2023 06-Jun-2023 07-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.