

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme New Hope Corp Ltd

ACN/ARSN/ABN 380 106 538 44

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 14/06/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	45,245,047	45,245,047	5.13%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	3,124,001 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,508,913 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	58,508 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	36,792,813 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	2,232,216 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	113 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	190 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	528,292 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,124,001 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	2,508,913 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	58,508 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	36,792,813 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	2,232,216 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	113 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	190 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	30,810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	449,836 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	47,646 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here



date

16/06/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix	Consideration
Balance at start of relevant period				43,157,068			
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5,767)	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(32)	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,832)	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	5.73	\$	3,982.35
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,843	5.54	\$	491,961.54
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	5.52	\$	5,553.12
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747,966)	5.41	\$	4,046,496.06
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,971)	5.71	\$	45,520.86
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.54	\$	27,700.00
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	5.61	\$	16,516.31
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	5.63	\$	3,533.47
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	5.41	\$	12,859.57
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,989	5.54	\$	55,336.33
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	5.65	\$	2,559.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,955)	5.41	\$	48,446.55
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	5.71	\$	8,325.16
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	5.71	\$	1,141.13
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	5.71	\$	10,820.91
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.73	\$	183.36
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	5.73	\$	1,117.35
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.41	\$	275.91
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,354	5.66	\$	75,636.13
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,028	5.73	\$	74,650.44
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.41	\$	70.33
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.53	\$	105.07
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	5.73	\$	1,117.35
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.41	\$	275.91
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.73	\$	183.36
15-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(69,950)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(121,000)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	45,544	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	5.66	\$	7,974.94
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,138	5.42	\$	1,421,713.05
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,033)	5.41	\$	362,575.40
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,733	5.47	\$	64,198.71
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	5.49	\$	19,706.65
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	5.47	\$	24,699.48
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,013	5.44	\$	43,613.48
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	5.44	\$	728.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,879)	5.73	\$	45,146.67
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,518	5.56	\$	25,117.33
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	5.39	\$	21,830.65
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	5.73	\$	6,010.77
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	5.45	\$	1,427.16
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	5.44	\$	5,492.63
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	5.50	\$	9,270.99
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	5.52	\$	154,427.36
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	5.73	\$	160,440.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,960	5.52	\$	121,214.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,960)	5.73	\$	125,830.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.73	\$	5.73
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,826	5.65	\$	95,106.09
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,362)	5.52	\$	178,638.24
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,642)	5.52	\$	185,703.84
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	5.47	\$	1,038.35
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	5.60	\$	1,338.49
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.73	\$	5.73
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.43	\$	1,438.95
16-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,745)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	38,864	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(86,688)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(59,661)	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(222,468)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,421)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,040)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,708)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,473)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,228)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	5.20	\$	4,492.80
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,818)	5.20	\$	14,653.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,342	5.28	\$	54,600.63
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864,397)	5.26	\$	4,543,700.24
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,153	5.24	\$	131,768.29
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	5.25	\$	8,418.26
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	5.26	\$	38,846.89
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	5.31	\$	6,839.28
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	5.52	\$	7,109.76
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	5.23	\$	8,605.62
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,283	5.25	\$	22,499.39
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.20	\$	15.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.52	\$	16.56
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,948	5.26	\$	289,080.11
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,330	5.26	\$	22,773.30
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	5.29	\$	1,401.85
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,029	5.27	\$	84,474.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,029)	5.21	\$	20,990.65
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	5.52	\$	66,240.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	5.20	\$	8,372.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	5.52	\$	2,461.92
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,756	5.20	\$	149,531.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,470	5.52	\$	626,354.40
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,226	5.20	\$	11,575.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,533	5.20	\$	148,371.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,916)	5.20	\$	67,163.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	5.52	\$	12,287.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	5.49	\$	2,448.54
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	5.52	\$	2,461.92
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	5.20	\$	8,372.00
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,360	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,360	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(250)	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	25,230	-	\$	-
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	5.13	\$	21,546.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,064)	5.17	\$	890,112.88
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	5.19	\$	28,636.65
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,388)	5.15	\$	32,903.82
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.15	\$	10,300.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,900	5.21	\$	72,382.14
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,900)	5.40	\$	75,060.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	5.20	\$	8,559.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,777	5.14	\$	75,907.65
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,202	5.14	\$	37,032.14
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.11	\$	224.84
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	5.11	\$	684.74

TRADES FOR RELEVANT PERIOD						Appendix	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	5.11	\$	935.13
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.20	\$	327.60
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,757	5.11	\$	80,518.27
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	5.15	\$	7,967.05
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	5.11	\$	684.74
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	5.11	\$	935.13
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	5.20	\$	327.60
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.11	\$	224.84
20-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	63,907	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,089)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	13,112	-	\$	-
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(223,000)	-	\$	-
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	223,000	-	\$	-
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	5.16	\$	3,870,000.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,021	5.16	\$	387,231.39
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,138)	5.12	\$	231,017.01
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	5.18	\$	3,389.26
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,294)	5.11	\$	103,702.34
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	5.18	\$	26,981.05
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,430	5.17	\$	59,127.71
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,430)	5.11	\$	58,407.30
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	5.18	\$	9,804.66
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	5.17	\$	4,304.69
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	5.20	\$	4,781.14
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	5.17	\$	595.03
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	5.16	\$	8,080.56
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.11	\$	127.75
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	5.16	\$	1,609.92
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.18	\$	202.02
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,097)	5.16	\$	289,460.52
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,828)	5.16	\$	50,712.48
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,615)	5.16	\$	59,933.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,694)	5.16	\$	60,341.04
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,097)	5.11	\$	455,285.67
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.18	\$	165.76
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.18	\$	36.26
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	5.11	\$	1,267.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	5.16	\$	8,080.56
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.11	\$	127.75
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	5.16	\$	1,609.92
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.18	\$	202.02
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,359	5.18	\$	224,440.71
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747,966	5.38	\$	4,020,840.83
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(53,888)	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	53,888	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,147	5.20	\$	52,764.40
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,828	5.20	\$	45,905.60
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	5.20	\$	7,358.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,841	5.20	\$	66,728.37
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,609)	5.24	\$	375,513.16
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,886	5.24	\$	161,745.35
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791,325)	5.16	\$	4,083,237.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,252)	5.24	\$	32,763.39
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,422	5.25	\$	54,696.96
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,422)	5.16	\$	53,777.52
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	5.16	\$	9,762.72
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	5.21	\$	3,491.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	5.23	\$	8,986.44
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	5.24	\$	2,402.04
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.21	\$	26,026.09
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.16	\$	25,800.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	5.21	\$	8,892.94
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	5.16	\$	8,813.28
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	5.20	\$	1,050.40
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.16	\$	20.64
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,902)	5.20	\$	46,290.40
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	5.20	\$	24,304.80
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,678)	5.20	\$	34,725.60
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	5.17	\$	9,688.58
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	5.20	\$	1,050.40
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.16	\$	20.64
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,071)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	11,421	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	48,137	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	24,533	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,463	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	180,725	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(50,012)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,112)	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	5.35	\$	5,751.25
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,100	5.28	\$	391,475.34
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,834)	5.27	\$	215,369.13
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,339)	5.20	\$	58,962.80
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,946)	5.32	\$	148,745.13
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,417	5.35	\$	184,099.05
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	5.34	\$	8,597.07
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	5.20	\$	8,366.80
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,448	5.37	\$	18,515.04
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,760)	5.36	\$	68,411.99
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	5.37	\$	4,235.43
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	5.33	\$	111,997.54
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	5.20	\$	109,200.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,367	5.33	\$	65,967.46
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,367)	5.20	\$	64,308.40
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.35	\$	476.15
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,398)	5.35	\$	55,629.30
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	5.27	\$	2,297.72
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,135	5.24	\$	79,262.96
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,551	5.19	\$	23,100.69
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	5.33	\$	1,076.66
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,541)	5.20	\$	231,613.20
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,369)	5.35	\$	55,474.15
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,398	5.35	\$	55,629.30
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	5.27	\$	2,297.72
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	5.33	\$	1,076.66
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.35	\$	476.15
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(11,421)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(48,137)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(24,533)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(12,461)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(180,725)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,847	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(63,907)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(6,383)	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	5.38	\$	1,926.04
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,104	5.47	\$	920,154.56
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	5.38	\$	21,412.40
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,271)	5.48	\$	209,854.63

TRADES FOR RELEVANT PERIOD				Appendix			
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,366)	5.42	\$	34,496.14
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	5.36	\$	9,498.38
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.36	\$	5,355.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,725	5.51	\$	48,036.46
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	5.52	\$	5,866.53
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,662)	5.35	\$	40,991.70
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	5.37	\$	8,524.66
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,448)	5.35	\$	18,446.80
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,909)	5.41	\$	42,755.09
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,112	5.39	\$	38,335.14
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,816	5.38	\$	101,317.93
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,816)	5.35	\$	100,665.60
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,052	5.37	\$	16,404.47
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,052)	5.35	\$	16,328.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,393	5.49	\$	73,460.61
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,643	5.38	\$	73,399.34
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	5.38	\$	1,420.32
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	5.35	\$	882.75
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	5.38	\$	23,946.38
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,015)	5.38	\$	53,880.70
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,397	5.38	\$	115,115.86
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,393)	5.49	\$	73,460.61
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,507)	5.35	\$	238,112.45
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,890	5.38	\$	74,728.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	5.49	\$	2,970.09
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	5.35	\$	882.75
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,643)	5.38	\$	73,399.34
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	5.38	\$	1,420.32
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,461	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,503)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,497)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,290	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,440	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,002)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,270	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,380)	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,404)	5.40	\$	23,781.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,434	5.49	\$	793,438.79
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,421)	5.47	\$	67,960.92
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,378)	5.11	\$	405,621.58
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,916)	5.44	\$	53,979.09
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,047	5.41	\$	21,894.27
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	5.56	\$	11,308.72
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.47	\$	5,474.13
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	5.53	\$	4,108.79
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	5.11	\$	3,796.73
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	5.41	\$	3,048.71
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	5.38	\$	8,543.44
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,898	5.45	\$	43,016.31
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	5.41	\$	1,243.16
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	5.45	\$	17,470.63
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.40	\$	5,403.03
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.11	\$	5,110.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	5.40	\$	940.10
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	5.11	\$	889.14
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	5.40	\$	4,093.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	5.40	\$	14,688.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	5.38	\$	2,114.34
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.40	\$	237.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	5.40	\$	3,132.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	5.43	\$	4,832.70
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	5.40	\$	14,223.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	5.40	\$	6,010.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	5.43	\$	2,041.68
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	5.40	\$	14,688.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	5.38	\$	2,114.34
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.40	\$	237.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	5.40	\$	3,132.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	5.40	\$	14,191.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	5.40	\$	4,093.20
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,281	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,926	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,002	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,290)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,289)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,270)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,670)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,062	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,020	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,450	5.45	\$	214,998.99
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747,966	5.39	\$	4,028,320.49
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,254	5.43	\$	12,239.22
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	5.43	\$	651.60
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	5.43	\$	13,857.36
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,302	5.46	\$	602,623.17
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,443)	5.48	\$	309,366.45
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,450)	5.43	\$	214,213.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,759)	5.43	\$	52,991.37
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	5.43	\$	5,191.08
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,625)	5.48	\$	14,377.30
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.45	\$	5,450.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	5.52	\$	7,682.53
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	5.40	\$	7,522.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	5.40	\$	3,045.60
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	5.44	\$	2,788.66
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	5.45	\$	5,688.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.44	\$	65,293.54
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	5.40	\$	64,800.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.40	\$	729.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,164	5.43	\$	38,900.52
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	5.43	\$	12,831.09
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.40	\$	1,690.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,354)	5.43	\$	164,822.22
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,901)	5.43	\$	48,332.43
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,507)	5.40	\$	240,337.80
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	5.43	\$	12,087.18
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,651)	5.43	\$	19,824.93
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,287	5.43	\$	39,568.41
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.49	\$	746.64
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	5.43	\$	12,831.09
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.40	\$	1,690.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.40	\$	729.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,670)	5.43	\$	14,498.10
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,164)	5.43	\$	38,900.52
28-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	57,808	5.49	\$	317,643.40
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,670)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(32,330)	-	\$	-
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,718	5.38	\$	170,502.42
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,037)	5.40	\$	783,291.61
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,867	5.46	\$	299,534.75
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.45	\$	168.93
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747,966)	5.43	\$	4,061,455.38
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	5.46	\$	3,839.72
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,979)	5.36	\$	69,538.22
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,505	5.44	\$	68,081.43
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	5.45	\$	6,888.71
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,899	5.46	\$	48,579.48
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,000	5.45	\$	294,055.76
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,000)	5.43	\$	293,220.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	5.44	\$	54,447.19
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	5.43	\$	54,300.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	5.45	\$	9,575.65
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	5.45	\$	4,616.15
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	5.45	\$	10,959.95
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,507	5.43	\$	241,673.01
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,813)	5.45	\$	140,680.85
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	5.38	\$	14,369.98
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,052)	5.45	\$	22,083.40
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	5.45	\$	45,780.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	5.38	\$	989.92
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	5.45	\$	10,959.95
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	5.45	\$	6,065.85
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	5.45	\$	9,575.65
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	5.45	\$	4,616.15
1-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	82,289	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	56,430	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(177)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(9,643)	-	\$	-
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,748	5.60	\$	138,644.38
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,287)	5.62	\$	855,295.27
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,706)	5.45	\$	123,747.70
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,818	5.58	\$	26,883.89
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	5.50	\$	11,924.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.70	\$	1,710.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,391	5.53	\$	24,284.72
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	5.54	\$	6,077.38
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,294)	5.45	\$	17,952.30
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,268	5.69	\$	64,127.39
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,508	5.67	\$	263,590.51
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,377	5.65	\$	154,703.59
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,086	5.63	\$	56,747.06
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	5.69	\$	11,874.72
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	5.45	\$	43,600.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	5.62	\$	4,828.20
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	5.69	\$	4,889.75
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.45	\$	152.60
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,576)	5.69	\$	26,037.44
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	5.69	\$	4,307.33
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,443	5.69	\$	258,570.67
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	5.50	\$	14,690.50
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,283)	5.45	\$	105,092.35
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	5.50	\$	8,904.50
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	5.50	\$	324.50
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	5.45	\$	152.60
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,576	5.69	\$	26,037.44
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	5.69	\$	3,664.36
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	5.69	\$	4,307.33
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,258)	5.69	\$	29,918.02
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	5.69	\$	3,664.36
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	5.62	\$	24,745.17
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	79,690	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,967	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(85,008)	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(53,711)	-	\$	-
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(269)	5.77	\$	1,552.13
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,414	5.76	\$	532,283.85
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,105)	5.77	\$	548,774.97
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.69	\$	25,041.69
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,898)	5.69	\$	44,939.62
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	5.79	\$	3,343.96
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,960)	5.78	\$	103,753.09
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	5.86	\$	1,465.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	5.79	\$	3,195.70
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,792)	5.69	\$	61,406.48
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,576	5.79	\$	246,465.01
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,374	5.80	\$	112,432.59
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	5.79	\$	115,872.06
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	5.69	\$	113,800.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	5.79	\$	57,935.83
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	5.69	\$	56,900.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	5.77	\$	8,285.72
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	5.69	\$	614.52
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,354	5.77	\$	77,052.58
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	5.77	\$	12,844.02
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,508)	5.77	\$	285,661.16
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,306)	5.77	\$	42,155.62
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.61	\$	555.39
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	5.69	\$	614.52
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	5.77	\$	8,285.72
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.69	\$	477.96
3-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	19,504	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(457)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,171	-	\$	-
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	5.61	\$	10,109.22
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,658	5.66	\$	858,157.55
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,249)	5.60	\$	102,213.18
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,961)	5.77	\$	45,934.97
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	5.50	\$	2,365.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,248	5.52	\$	28,946.42
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,786)	5.61	\$	167,128.05
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	5.54	\$	14,527.80
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	5.77	\$	15,128.94
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	5.60	\$	5,755.03
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,045	5.60	\$	73,060.44
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	5.64	\$	5,716.65
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,045	5.58	\$	16,976.86
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	5.59	\$	117,433.05
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	5.77	\$	121,170.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	5.61	\$	1,251.03
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.77	\$	184.64
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,199	5.61	\$	79,656.39
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,545	5.61	\$	132,087.45
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	5.81	\$	8,157.24
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	5.61	\$	1,251.03

TRADES FOR RELEVANT PERIOD						Appendix	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.77	\$	184.64
6-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	22,326	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	161,674	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,772	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	25,811	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	13,112	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	35,759	-	\$	-
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,871	5.65	\$	16,221.15
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,431	5.58	\$	861,873.70
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,489)	5.60	\$	305,020.92
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,101)	5.58	\$	39,643.48
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,165)	5.64	\$	46,013.08
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,572	5.58	\$	36,654.03
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	5.65	\$	4,706.45
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,713)	5.61	\$	32,049.93
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,940	5.55	\$	182,677.80
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.56	\$	294.42
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.61	\$	185.13
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,137	5.59	\$	134,893.70
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.67	\$	323.20
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,666)	5.65	\$	15,073.14
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.66	\$	5,655.54
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.61	\$	5,610.00
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,256)	5.65	\$	125,746.40
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	5.47	\$	1,170.58
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	5.65	\$	960.50
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.61	\$	50.49
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.65	\$	1,005.70
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	5.65	\$	2,502.95
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,086	5.65	\$	136,085.90
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	5.65	\$	18,865.35
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	5.65	\$	19,842.80
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.65	\$	1,005.70
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	5.65	\$	2,502.95
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	5.65	\$	960.50
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.61	\$	50.49
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747,966	5.61	\$	4,199,529.90
7-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	24,802	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	86,207	-	\$	-
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(318)	5.51	\$	1,752.18
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,856)	5.49	\$	10,184.76
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94,592)	5.48	\$	518,413.25
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	5.51	\$	8,132.76
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,192	5.46	\$	1,185,646.13
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,714)	5.43	\$	302,618.50
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,063)	5.65	\$	68,155.95
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	5.43	\$	20,939.22
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,823)	5.48	\$	245,800.28
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,166	5.50	\$	116,491.25
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,192)	5.65	\$	119,734.80
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,616	5.45	\$	85,102.78
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,315)	5.45	\$	154,367.29
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,652	5.45	\$	90,714.43
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.65	\$	45.20
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	5.51	\$	1,911.97
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,671	5.51	\$	97,367.21
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	5.51	\$	8,887.63
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	5.49	\$	2,432.07
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	5.51	\$	1,911.97
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.65	\$	45.20
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(22,326)	-	\$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(24,802)	-	\$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(247,881)	-	\$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,151	-	\$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(17,530)	-	\$	-
9-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,392)	5.69	\$	19,314.46
9-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63,770)	5.67	\$	361,565.70
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	5.39	\$	10,984.82
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,069	5.64	\$	1,276,042.63
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,970)	5.81	\$	98,657.71
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747,966)	5.51	\$	4,121,292.66
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	5.51	\$	10,562.67
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,887)	5.76	\$	51,150.21
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,602)	5.74	\$	101,043.56
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.40	\$	54.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,677	5.40	\$	57,655.80
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.40	\$	124.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.40	\$	16.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	5.40	\$	2,392.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,674	5.40	\$	268,239.60
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	5.40	\$	5,238.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,443	5.61	\$	47,403.30
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,443)	5.51	\$	46,520.93
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.51	\$	110.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,635)	5.77	\$	78,656.25
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,382	5.76	\$	59,787.39
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	5.51	\$	854.05
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.82	\$	133.86
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	5.51	\$	2,457.46
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,734)	5.82	\$	132,311.88
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,053)	5.78	\$	162,119.94
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,135	5.82	\$	128,825.70
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	5.82	\$	25,904.82
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	5.39	\$	3,438.82
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	5.51	\$	2,457.46
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	5.51	\$	854.05
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.82	\$	133.86
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,668	-	\$	-
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	42,332	-	\$	-
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,800)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,085	5.57	\$	22,753.45
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	5.57	\$	8,405.13
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,430	5.64	\$	521,588.87
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,896)	5.60	\$	184,192.27
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	5.82	\$	17,139.90
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,226)	5.65	\$	23,868.52
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,378	5.75	\$	25,157.67
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,471)	5.60	\$	254,725.63
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,463	5.75	\$	65,871.69
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,621)	5.73	\$	26,500.94
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,810)	5.82	\$	39,634.20
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,554	5.56	\$	186,417.97
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,122)	5.60	\$	34,270.72
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,677	5.59	\$	98,807.16
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	5.57	\$	12,254.00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	5.82	\$	1,996.26
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.82	\$	2,851.80
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,305)	5.57	\$	68,538.85

TRADES FOR RELEVANT PERIOD							Appendix
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,958)	5.59	\$	77,995.41
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,598)	5.57	\$	98,020.86
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,355)	5.57	\$	46,537.35
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	5.71	\$	4,625.10
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	5.82	\$	1,996.26
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	5.82	\$	2,851.80
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	5.57	\$	12,254.00
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,360)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,988)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(294,111)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(223,000)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(412,130)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,360)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,254)	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,668)	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(45,764)	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,719)	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	14,658	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,290	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,728	-	\$	-
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	5.52	\$	4,173.12
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,616	5.59	\$	355,370.74
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,516)	5.54	\$	1,116,294.46
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,569)	5.56	\$	19,839.00
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,644	5.55	\$	131,191.62
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,363	5.55	\$	46,438.31
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,007)	5.57	\$	178,278.99
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,909)	5.57	\$	122,033.13
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,188)	5.56	\$	28,828.79
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,145	5.63	\$	79,565.63
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,837)	5.53	\$	59,894.28
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	5.60	\$	6,814.71
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,126	5.63	\$	79,458.75
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,943	5.60	\$	167,531.09
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,169	5.46	\$	39,178.58
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.63	\$	16.89
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.57	\$	27.85
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	5.52	\$	723.21
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,707)	5.53	\$	59,213.79
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,240	5.56	\$	817,981.95
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,646	5.56	\$	148,184.85
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	5.52	\$	6,486.00
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.57	\$	105.83
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	5.62	\$	679.42
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	5.61	\$	2,260.83
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,595)	5.56	\$	36,672.30
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,181	5.65	\$	12,322.65
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.57	\$	105.83
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	5.52	\$	6,486.00
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.52	\$	491.28
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.52	\$	491.28
13-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(25,811)	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(25,230)	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,112)	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,171)	-	\$	-
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,608)	5.24	\$	39,865.92
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,220	5.26	\$	605,684.46
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,233)	5.33	\$	427,399.02
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,933)	5.52	\$	43,790.16
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	5.29	\$	36,027.80
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,157)	5.39	\$	11,627.03
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,214)	5.52	\$	321,341.28
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	5.40	\$	11,707.20
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.52	\$	723.12
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,770	5.30	\$	321,881.98
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,707)	5.23	\$	55,965.44
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,969	5.27	\$	200,151.84
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,166	5.25	\$	100,624.18
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,686	5.52	\$	737,946.72
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,842	5.24	\$	14,892.08
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.52	\$	171.12
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,033)	5.24	\$	356,492.92
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	5.24	\$	11,852.88
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,462	5.24	\$	133,420.88
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,562	5.52	\$	245,982.24
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	5.40	\$	9,614.61
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	5.24	\$	57,640.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,351)	5.24	\$	69,959.24
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,217)	5.24	\$	488,457.08
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	5.40	\$	5,697.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,289)	5.24	\$	352,594.36
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.52	\$	171.12
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,033	5.24	\$	356,492.92
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	5.24	\$	14,892.08
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,053	5.30	\$	79,788.43
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,802	5.30	\$	89,053.64
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805,506	5.54	\$	4,466,450.22
14-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	33,479	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	8,521	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(14,658)	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(16,563)	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(9,728)	-	\$	-
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,574	5.30	\$	702,976.55
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,305)	5.35	\$	55,142.48
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,139)	5.32	\$	69,909.43
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,291	5.34	\$	60,268.34
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,291)	5.24	\$	59,164.84
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837,361)	5.24	\$	4,387,771.64
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,478)	5.24	\$	285,464.72
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,091)	5.35	\$	11,183.95
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,253	5.37	\$	215,957.35
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	5.31	\$	3,090.42
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,028	5.40	\$	32,536.85
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	5.40	\$	9,882.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	5.24	\$	12,638.88
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,414	5.30	\$	76,349.98
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.34	\$	16.02
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.24	\$	15.72
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,340	5.36	\$	17,886.84
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,788	5.35	\$	20,259.45
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	5.29	\$	841.67
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	5.24	\$	833.16
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	5.29	\$	3,089.36
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	5.29	\$	4,279.61
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	5.29	\$	1,899.11
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,795)	5.29	\$	342,765.55

TRADES FOR RELEVANT PERIOD							Appendix	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,144	5.26	\$	231,982.11	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	5.31	\$	9,446.49	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,563	5.24	\$	233,510.12	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,098	5.31	\$	11,140.38	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,667)	5.29	\$	294,478.43	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,543)	5.29	\$	50,482.47	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	5.29	\$	571.32	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	5.29	\$	1,899.11	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,795	5.29	\$	342,765.55	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	5.29	\$	2,502.17	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	5.29	\$	3,089.36	
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	5.29	\$	4,279.61	
15-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(33,479)	-	\$	-	
15-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(8,521)	-	\$	-	
15-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	22,695	-	\$	-	
15-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,032)	-	\$	-	
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,111	5.07	\$	66,443.64	
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	61,363	5.07	\$	311,314.87	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,762	5.11	\$	85,653.82	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,308	5.10	\$	1,241,633.33	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,907)	5.08	\$	568,209.14	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,792)	5.13	\$	50,195.35	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,462	5.11	\$	124,913.03	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,204	5.11	\$	159,340.20	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,666)	5.29	\$	294,473.14	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,287)	5.29	\$	149,638.23	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	5.11	\$	12,802.47	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,253)	5.29	\$	212,938.37	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,823	5.12	\$	167,920.01	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,633)	5.29	\$	183,208.57	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,304	5.15	\$	84,031.71	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	5.29	\$	9,934.62	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,772)	5.09	\$	502,382.34	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,503	5.09	\$	38,191.42	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	5.10	\$	122,418.24	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	5.29	\$	126,960.00	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,963	5.05	\$	585,613.15	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	5.12	\$	10,787.84	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,918)	5.04	\$	589,266.72	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.29	\$	962.78	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,365)	5.12	\$	32,588.80	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.12	\$	460.80	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,442	5.11	\$	815,027.64	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	5.12	\$	11,397.12	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,225	5.12	\$	11,392.00	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11,233)	5.29	\$	59,422.57	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,636)	5.12	\$	74,936.32	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,889)	5.12	\$	30,151.68	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,849)	5.29	\$	358,921.21	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	5.11	\$	8,339.52	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,629)	5.11	\$	33,864.91	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,918	5.04	\$	589,266.72	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	5.29	\$	962.78	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,365	5.12	\$	32,588.80	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.12	\$	460.80	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,963)	5.05	\$	585,613.15	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	5.12	\$	10,787.84	
16-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	25,442	-	\$	-	
16-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	84,558	-	\$	-	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,537)	5.19	\$	44,307.03	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,045)	5.19	\$	26,183.55	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,550	5.19	\$	18,424.50	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,835)	5.17	\$	252,524.76	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,432)	5.14	\$	27,945.11	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	338,470	5.19	\$	1,755,443.18	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,808	5.20	\$	40,602.40	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	5.19	\$	5,750.52	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	36,886	5.19	\$	191,578.40	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,595)	5.18	\$	179,360.93	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	5.17	\$	14,825.38	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	5.15	\$	3,302.88	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	5.18	\$	5,385.06	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(900)	5.12	\$	4,608.00	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,900	5.21	\$	41,176.67	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,543)	5.18	\$	246,349.43	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,543)	5.19	\$	18,395.34	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	69,000	5.17	\$	356,941.55	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,000)	5.12	\$	353,280.00	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,581	5.17	\$	111,590.28	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,581)	5.12	\$	110,494.72	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,787	5.19	\$	92,314.53	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.19	\$	705.84	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	5.19	\$	10,296.96	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,487)	5.19	\$	189,340.82	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,739)	5.19	\$	45,355.41	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,148)	5.19	\$	161,658.12	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,410)	5.19	\$	313,527.90	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,384	5.19	\$	22,752.96	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	5.18	\$	29,914.02	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,425	5.19	\$	48,915.75	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.19	\$	705.84	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,787)	5.19	\$	92,314.53	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,463	5.18	\$	126,686.83	
17-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	145,362	5.19	\$	754,428.78	
17-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	51,675	5.19	\$	268,193.25	
17-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	180	-	\$	-	
17-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(70,000)	-	\$	-	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(396)	4.90	\$	1,940.40	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,388	4.94	\$	6,860.60	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,756	4.96	\$	13,675.55	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	70,330	4.96	\$	348,817.60	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,163	4.90	\$	5,698.70	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,049	4.96	\$	887,817.69	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,636)	5.06	\$	231,126.90	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	5.02	\$	22,018.27	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,524)	4.99	\$	157,413.77	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	5.10	\$	6,038.40	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	5.19	\$	6,871.56	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,507	4.94	\$	12,377.21	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.99	\$	104.79	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.19	\$	108.99	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,804)	4.94	\$	162,031.26	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	5.00	\$	25,032.42	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	5.00	\$	195,166.57	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	5.19	\$	13,224.12	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,452)	5.19	\$	189,185.88	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	4.92	\$	5,693.48	

TRADES FOR RELEVANT PERIOD				Appendix			
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	5.19	\$	6,004.83
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.19	\$	280.26
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,865	4.90	\$	87,538.50
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,271	4.90	\$	55,227.90
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	5.09	\$	3,359.40
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.19	\$	280.26
20-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,897	-	\$	-
20-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	38,923	-	\$	-
20-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(35,759)	-	\$	-
21-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68,603)	5.32	\$	365,111.96
21-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(871)	5.34	\$	4,651.78
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	5.32	\$	2,037.56
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,732	5.29	\$	627,887.70
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,865)	5.26	\$	593,790.33
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,144)	5.29	\$	32,505.61
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,463)	4.90	\$	119,868.70
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,796)	5.32	\$	89,402.96
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	5.10	\$	2,917.20
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,656	5.36	\$	62,499.84
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,991)	5.35	\$	53,488.50
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.90	\$	1,004.50
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	5.34	\$	3,326.85
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	5.20	\$	4,316.00
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.23	\$	15.69
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	4.90	\$	4,052.30
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,663	5.35	\$	158,665.61
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	5.41	\$	15,298.14
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,766	5.28	\$	62,146.02
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,766)	4.90	\$	57,653.40
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	4.90	\$	6,232.80
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,467	5.32	\$	23,764.44
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,882)	5.32	\$	68,532.24
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	5.10	\$	6,487.20
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	4.90	\$	6,232.80
21-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	138,029	-	\$	-
21-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	13,112	-	\$	-
21-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,082	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	5.60	\$	576.80
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,321	5.53	\$	1,156,582.88
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,325)	5.58	\$	230,596.81
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,262	5.61	\$	545,919.74
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,915)	5.32	\$	494,307.80
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	5.57	\$	13,163.45
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	5.45	\$	4,256.45
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	5.53	\$	3,389.89
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	5.32	\$	9,458.96
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,154)	5.61	\$	56,966.41
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,348	5.58	\$	582,640.52
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	5.60	\$	1,960.14
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	5.64	\$	5,843.04
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	5.61	\$	7,073.51
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.60	\$	252.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	5.32	\$	3,468.64
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.60	\$	196.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,666	5.60	\$	76,529.60
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,379	5.60	\$	125,322.40
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,100)	5.60	\$	50,960.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	5.45	\$	3,553.40
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	5.62	\$	6,019.28
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.60	\$	196.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	5.64	\$	5,843.04
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.60	\$	252.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	5.32	\$	3,468.64
22-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	18,528	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(138,029)	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,112)	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	52,500	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	138,029	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	13,112	-	\$	-
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,306	5.51	\$	260,458.13
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,487)	5.54	\$	789,142.02
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	5.54	\$	13,730.45
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	5.55	\$	12,909.30
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,284)	5.52	\$	244,341.89
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.55	\$	110.90
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	5.52	\$	182.16
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,817)	5.51	\$	59,559.89
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,019	5.56	\$	305,918.46
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,287	5.55	\$	101,419.99
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,561	5.52	\$	47,263.03
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,561)	5.60	\$	47,941.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	5.54	\$	1,501.34
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,418	5.54	\$	251,615.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	5.54	\$	1,939.00
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.60	\$	537.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,356)	5.54	\$	101,692.24
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,171	5.54	\$	23,107.34
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,466	5.54	\$	24,741.64
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	5.54	\$	5,612.02
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,455	5.54	\$	246,280.70
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.55	\$	677.10
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	5.54	\$	1,939.00
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.60	\$	537.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	5.54	\$	1,501.34
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,418)	5.54	\$	251,615.72
23-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(22,695)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(4,082)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(51,806)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(87,123)	-	\$	-
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(815)	5.49	\$	4,474.35
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	5.49	\$	3,359.88
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,189	5.46	\$	61,066.16
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,751)	5.47	\$	354,320.90
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	5.47	\$	5,429.03
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,755)	5.43	\$	63,796.02
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	5.47	\$	1,188.07
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,432)	5.48	\$	68,088.86
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,599	5.48	\$	30,691.02
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	5.46	\$	10,943.81
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	5.49	\$	587.43
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.54	\$	221.60
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,865	5.49	\$	98,078.85
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	5.51	\$	2,462.97
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,376	5.49	\$	35,004.24
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.51	\$	931.19
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	5.49	\$	587.43
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.54	\$	221.60
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.52	\$	209.76

TRADES FOR RELEVANT PERIOD				Appendix			
24-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,000	-	\$	-
24-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(52,500)	-	\$	-
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	5.42	\$	4,189.66
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,858	5.50	\$	345,714.66
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,449)	5.46	\$	275,583.01
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	5.46	\$	8,474.61
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	5.45	\$	23,691.24
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	5.60	\$	2,648.80
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	5.60	\$	1,120.00
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	5.50	\$	6,842.00
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	5.49	\$	6,071.94
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	5.42	\$	10,735.45
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,230	5.42	\$	39,172.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.44	\$	456.96
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.43	\$	10.86
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,655)	5.44	\$	8,998.47
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.42	\$	964.76
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.42	\$	243.90
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.49	\$	219.60
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,467)	5.42	\$	24,211.14
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	5.60	\$	610.40
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.49	\$	219.60
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.42	\$	964.76
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.42	\$	243.90
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	5.65	\$	5,407.05
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,840	5.59	\$	368,281.11
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,112)	5.62	\$	927,849.53
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,594)	5.64	\$	144,359.27
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	5.64	\$	6,814.34
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,727	5.64	\$	26,655.86
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.55	\$	16,650.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	5.64	\$	5,987.66
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,793	5.64	\$	21,402.11
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,386	5.64	\$	148,844.53
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	5.64	\$	1,680.72
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	5.64	\$	1,681.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,532	5.65	\$	53,855.80
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.42	\$	200.54
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,722)	5.65	\$	77,529.30
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,007)	5.65	\$	124,339.55
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,838)	5.65	\$	49,934.70
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	5.49	\$	1,021.14
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	5.65	\$	13,068.45
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,256	5.65	\$	40,996.40
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.42	\$	200.54
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	5.65	\$	4,164.05
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,532)	5.65	\$	53,855.80
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	5.48	\$	120.56
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,728	5.49	\$	14,988.25
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	494	5.46	\$	2,697.24
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,732	5.48	\$	354,873.77
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	5.46	\$	3,101.28
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,048	5.63	\$	118,441.98
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303,347)	5.56	\$	1,685,766.62
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,958)	5.50	\$	27,251.92
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	5.53	\$	2,274.27
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,048)	5.60	\$	17,069.14
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.65	\$	192.10
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,472	5.48	\$	57,359.68
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,762	5.54	\$	81,797.32
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,712	5.50	\$	31,436.96
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.65	\$	378.55
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	5.46	\$	3,958.50
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,232)	5.46	\$	236,046.72
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	5.46	\$	18,291.00
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,979)	5.46	\$	229,205.34
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	5.67	\$	714.42
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	5.67	\$	3,634.47
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.46	\$	125.58
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.65	\$	378.55
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	5.46	\$	3,958.50
29-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	34,301	-	\$	-
29-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(25,442)	-	\$	-
29-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(84,558)	-	\$	-
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,484)	5.54	\$	80,172.55
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,729)	5.54	\$	126,013.26
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,236)	5.54	\$	40,083.72
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,211)	5.54	\$	67,698.68
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	5.54	\$	4,550.15
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,722	5.55	\$	20,656.65
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.57	\$	551.43
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,773)	5.58	\$	82,370.35
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	5.57	\$	27,006.93
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	5.54	\$	4,573.02
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,184	5.54	\$	50,845.66
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	5.55	\$	1,492.95
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,409	5.55	\$	202,069.95
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(120)	5.46	\$	655.20
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	5.55	\$	2,886.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	5.52	\$	2,928.47
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,140)	5.55	\$	128,427.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,159)	5.55	\$	189,426.96
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	5.55	\$	4,151.40
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,397)	5.55	\$	74,353.35
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,440)	5.55	\$	102,342.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,529	5.55	\$	97,285.95
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,170	5.55	\$	106,386.71
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	5.52	\$	2,219.04
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	5.54	\$	2,941.74
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	5.46	\$	655.20
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	5.55	\$	2,886.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	5.52	\$	2,928.47
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	5.55	\$	1,492.95
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,409)	5.55	\$	202,069.95
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	17,305	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(93,485)	-	\$	-
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(337)	5.68	\$	1,914.16
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	5.66	\$	124.52
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,204)	5.66	\$	12,481.56
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,063)	5.64	\$	237,347.59
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	5.55	\$	36,630.00
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	5.59	\$	4,650.34
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,953	5.67	\$	118,851.56
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.58	\$	256.68
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.55	\$	160.95
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,085	5.65	\$	152,940.46
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	5.66	\$	1,903.06
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.68	\$	562.43

TRADES FOR RELEVANT PERIOD							Appendix
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.55	\$	133.20
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.68	\$	2,107.28
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,792)	5.68	\$	152,178.56
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	5.68	\$	18,357.76
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	5.68	\$	19,982.24
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,931)	5.68	\$	50,728.08
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	5.56	\$	1,884.84
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.55	\$	133.20
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	5.68	\$	2,107.28
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716,138)	5.55	\$	3,974,565.90
31-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,029)	5.68	\$	22,884.72
31-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(4,000)	-	\$	-
31-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	132,000	-	\$	-
31-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	87,123	-	\$	-
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,185)	5.79	\$	6,861.15
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,259)	5.79	\$	7,295.44
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,736)	5.80	\$	10,065.72
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	5.79	\$	1,053.78
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,868)	5.80	\$	10,829.33
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	5.79	\$	1,893.33
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(428)	5.80	\$	2,482.40
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	5.80	\$	272.60
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,514)	5.79	\$	292,660.74
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,971)	5.79	\$	34,584.06
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(659)	5.79	\$	3,815.67
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,956	5.79	\$	17,115.24
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,867	5.82	\$	261,325.10
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,440)	5.77	\$	19,865.80
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	5.85	\$	2,509.65
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,534	5.86	\$	55,823.18
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.86	\$	99.62
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,302	5.79	\$	100,143.09
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,347	5.79	\$	19,387.68
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	5.79	\$	838.85
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.68	\$	153.36
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,652	5.79	\$	258,535.08
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,186	5.79	\$	87,926.94
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	5.83	\$	2,005.52
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.68	\$	153.36
3-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(132,000)	-	\$	-
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	6.06	\$	636.30
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,200)	6.09	\$	7,309.74
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,636)	6.08	\$	9,944.21
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,421)	6.04	\$	14,621.90
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(244)	6.08	\$	1,483.52
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(268)	6.09	\$	1,632.12
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(281)	6.09	\$	1,709.89
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,897)	6.06	\$	174,982.60
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(302)	6.09	\$	1,839.18
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(639)	6.08	\$	3,887.37
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(954)	6.08	\$	5,799.90
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	6.06	\$	6,617.52
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,830	6.12	\$	72,399.60
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,599)	6.04	\$	251,097.97
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,049)	6.07	\$	67,017.44
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	6.08	\$	10,236.38
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.05	\$	1,815.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,445	6.13	\$	21,117.85
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,106)	6.03	\$	145,327.12
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	6.08	\$	14,260.28
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	6.08	\$	18,166.24
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	6.06	\$	10,223.22
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.79	\$	260.55
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,348	6.06	\$	38,468.88
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,370)	6.06	\$	50,722.20
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.00	\$	270.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	6.06	\$	10,223.22
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.79	\$	260.55
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,446)	5.87	\$	313,920.16
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,064)	5.98	\$	54,194.65
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	5.99	\$	6,491.13
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,466)	5.96	\$	26,638.93
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	5.90	\$	7,369.10
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,498)	5.89	\$	55,912.11
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	6.06	\$	11,283.72
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,168	5.98	\$	78,699.32
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	5.97	\$	4,259.35
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	6.06	\$	709.02
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,861)	5.99	\$	106,987.39
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	5.99	\$	1,551.41
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,699)	5.99	\$	40,127.01
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	5.87	\$	9,215.90
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	6.06	\$	709.02
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,074)	5.86	\$	6,291.76
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,227)	5.87	\$	7,202.18
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,405)	5.87	\$	8,240.33
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,558)	5.85	\$	9,118.81
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,824)	5.85	\$	10,672.77
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,852)	5.86	\$	10,854.46
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,905)	5.86	\$	11,166.88
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,115)	5.83	\$	140,495.63
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,509)	5.86	\$	14,706.24
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(274)	5.86	\$	1,604.27
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,402)	5.85	\$	19,889.22
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	5.86	\$	2,055.11
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(362)	5.86	\$	2,119.51
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(415)	5.86	\$	2,431.90
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(714)	5.87	\$	4,187.61
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(774)	5.87	\$	4,539.51
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(795)	5.86	\$	4,661.40
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,392)	5.95	\$	216,472.39
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	5.81	\$	1,161.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	5.96	\$	4,039.13
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	5.99	\$	4,061.22
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,899)	5.83	\$	506,921.49
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,077	5.82	\$	198,448.98
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.95	\$	357.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	5.86	\$	10,635.90
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,698)	5.95	\$	39,853.10
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,116)	5.86	\$	41,699.76
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,152	5.86	\$	41,910.72
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,670)	5.86	\$	15,646.20
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.94	\$	356.58
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.95	\$	357.00
6-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(17,305)	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(58,811)	-	\$	-
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,307)	5.86	\$	7,660.97
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,619)	5.86	\$	9,492.87

TRADES FOR RELEVANT PERIOD							Appendix	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,745)	5.85	\$	10,214.91	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,863)	5.86	\$	10,907.87	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	5.95	\$	160.52	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,893)	5.86	\$	16,949.56	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,733)	5.93	\$	188,067.24	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,834)	5.94	\$	201,017.20	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,013)	5.86	\$	35,236.18	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(659)	5.87	\$	3,868.33	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(944)	5.86	\$	5,527.12	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	5.86	\$	726.02	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,503)	5.86	\$	8,812.93	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,534)	5.92	\$	9,088.20	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,584)	5.95	\$	9,429.46	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197)	5.86	\$	1,154.42	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,009)	5.86	\$	11,774.20	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,077)	5.86	\$	12,167.46	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	5.87	\$	175.95	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,118)	5.86	\$	18,266.16	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	5.87	\$	1,917.86	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,980)	5.94	\$	338,396.87	
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(592)	5.85	\$	3,465.07	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,688	5.86	\$	21,611.68	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	5.89	\$	46,337.65	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,862)	5.86	\$	46,071.32	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,645	5.95	\$	21,691.49	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,781)	5.89	\$	234,292.31	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	5.93	\$	12,994.90	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	5.95	\$	2,076.55	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.86	\$	521.54	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	5.86	\$	410.20	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	5.89	\$	5,259.77	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,466)	5.86	\$	26,170.76	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,708	5.86	\$	179,948.88	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	5.93	\$	777.19	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	5.95	\$	3,412.43	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.95	\$	523.16	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,070)	5.86	\$	17,990.20	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,760)	5.86	\$	180,253.60	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.86	\$	46.88	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	5.86	\$	410.20	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	5.95	\$	4,601.43	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.86	\$	521.54	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	17,305	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,985	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,522	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	138,029	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	13,486	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(28,312)	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(44,544)	-	\$	-	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,112)	-	\$	-	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,049)	5.86	\$	6,147.14	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,081)	5.86	\$	6,334.66	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	5.87	\$	675.05	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,432)	5.86	\$	8,393.90	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,692)	5.86	\$	9,915.12	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,048)	5.87	\$	12,014.67	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,061)	5.86	\$	12,071.38	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(231)	5.83	\$	1,346.73	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	5.86	\$	263.70	
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,321)	5.85	\$	353,140.43	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	5.83	\$	8,523.46	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,868	5.84	\$	431,304.47	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	5.84	\$	7,775.09	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	5.79	\$	1,875.96	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,328	5.78	\$	186,881.96	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,328)	5.86	\$	189,442.08	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,482	5.77	\$	394,925.83	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,728	5.80	\$	27,422.40	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,728)	5.86	\$	27,706.08	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,548)	5.85	\$	44,168.68	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	5.86	\$	11,109.37	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,337)	5.86	\$	201,214.82	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	5.83	\$	2,221.23	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,454)	5.83	\$	189,206.82	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	5.83	\$	3,952.74	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	5.83	\$	3,830.31	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	5.75	\$	2,869.25	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	5.83	\$	163.24	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,337	5.86	\$	201,214.82	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	5.83	\$	2,221.23	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	5.83	\$	361.46	
12-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	85,138	-	\$	-	
12-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(138,029)	-	\$	-	
12-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,486)	-	\$	-	
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(596)	5.90	\$	3,516.40	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	5.76	\$	7,591.68	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	5.86	\$	16,053.28	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	5.78	\$	27,565.49	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,695	5.80	\$	15,631.00	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,508	5.88	\$	79,378.10	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,508)	5.83	\$	78,751.64	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,919	5.86	\$	192,826.10	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,521	5.87	\$	38,285.33	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.90	\$	531.00	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.90	\$	1,492.70	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	5.83	\$	274.01	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,560)	5.90	\$	144,904.00	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,928	5.90	\$	40,875.20	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	5.80	\$	2,285.20	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	5.90	\$	1,492.70	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	5.83	\$	274.01	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.90	\$	531.00	
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,310)	5.80	\$	24,998.00	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	5.80	\$	7,777.80	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	5.80	\$	539.40	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,143)	5.83	\$	158,252.81	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	5.91	\$	2,606.33	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,059	5.84	\$	35,411.20	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,686)	5.81	\$	44,688.43	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	5.92	\$	1,361.60	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,512)	5.81	\$	49,468.50	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	5.80	\$	614.80	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	5.94	\$	2,655.18	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,277	5.80	\$	88,606.60	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	5.80	\$	15,457.00	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	5.94	\$	968.22	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	5.80	\$	614.80	
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,576	5.37	\$	13,833.12	

TRADES FOR RELEVANT PERIOD							Appendix	
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,144	5.37	\$	16,883.28	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	5.25	\$	6,625.50	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,410)	5.25	\$	49,402.50	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	5.24	\$	3,645.33	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,527)	5.25	\$	86,844.86	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,387	5.30	\$	23,247.19	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,707	5.27	\$	30,093.07	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	5.33	\$	2,426.84	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	5.80	\$	30,461.60	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	5.38	\$	18,295.20	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	5.80	\$	19,731.60	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.25	\$	120.85	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(41,975)	5.26	\$	220,684.11	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,791)	5.26	\$	146,071.47	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.25	\$	220.50	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	5.37	\$	3,517.35	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	5.37	\$	4,881.33	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,396)	5.25	\$	70,329.00	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,861	5.25	\$	78,020.25	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	5.37	\$	569.22	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	5.25	\$	220.50	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	5.26	\$	13,418.26	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,536	5.26	\$	302,836.48	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,866	5.27	\$	20,357.39	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,491)	5.26	\$	76,255.25	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,214)	5.27	\$	22,205.06	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	5.29	\$	502.55	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	5.25	\$	498.75	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	5.23	\$	1,689.29	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,985)	5.26	\$	189,309.96	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,804)	5.27	\$	20,062.60	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.26	\$	657.50	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.26	\$	957.32	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	5.25	\$	1,863.75	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,708)	5.26	\$	471,864.08	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,323)	5.26	\$	54,298.98	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.30	\$	1,658.90	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	5.26	\$	957.32	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	5.25	\$	1,863.75	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	5.26	\$	657.50	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,060)	5.25	\$	5,566.18	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,315)	5.26	\$	6,910.33	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,931)	5.26	\$	10,147.41	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,715)	5.25	\$	150,684.23	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,593)	5.26	\$	18,895.48	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,796)	5.26	\$	19,947.98	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(394)	5.26	\$	2,070.47	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,479)	5.25	\$	254,541.36	
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,573)	5.26	\$	34,573.98	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	5.26	\$	3,808.24	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,275	5.26	\$	90,854.82	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,740)	5.24	\$	19,597.60	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,503)	5.25	\$	23,651.20	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,788	5.25	\$	445,137.00	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,647)	5.25	\$	176,646.35	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,889)	5.25	\$	41,426.62	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	5.26	\$	1,220.32	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	5.26	\$	878.42	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,845	5.26	\$	25,484.70	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,204)	5.26	\$	58,933.04	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	5.26	\$	14,280.90	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	5.26	\$	920.50	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	5.26	\$	878.42	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	5.26	\$	1,220.32	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	5.21	\$	3,772.04	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,490	5.21	\$	101,542.90	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	5.19	\$	7,794.02	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,701)	5.21	\$	24,477.49	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,788)	5.26	\$	445,984.88	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	5.23	\$	10,847.02	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	5.26	\$	10,909.24	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,329)	5.18	\$	323,047.84	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,011)	5.19	\$	394,144.55	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,272	5.21	\$	105,617.12	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.21	\$	234.45	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,272)	5.21	\$	105,617.12	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,272)	5.21	\$	105,617.12	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	5.21	\$	1,813.08	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,099	5.21	\$	328,745.79	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,719)	5.23	\$	103,130.37	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,901	5.21	\$	192,254.21	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	5.16	\$	840.27	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,495)	5.21	\$	106,778.95	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.16	\$	20.64	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,272	5.21	\$	105,617.12	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,272	5.21	\$	105,617.12	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	5.21	\$	1,813.08	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,272)	5.21	\$	105,617.12	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.21	\$	234.45	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,254	5.24	\$	247,728.81	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,236)	5.23	\$	184,383.93	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,798	5.29	\$	252,915.04	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,747)	5.28	\$	46,216.71	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,487	5.22	\$	295,139.60	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,796	5.30	\$	46,579.91	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	5.29	\$	1,899.11	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	5.21	\$	11,691.24	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,657)	5.31	\$	88,416.44	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,896)	5.28	\$	25,852.93	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	5.33	\$	1,311.18	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,926)	5.33	\$	95,545.58	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,160)	5.21	\$	240,480.12	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,250	5.33	\$	81,282.50	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,723)	5.33	\$	35,833.59	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	5.20	\$	416.00	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	5.33	\$	1,311.18	
21-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	37,056	-	\$	-	
21-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	13,486	-	\$	-	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	5.25	\$	14,122.50	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	5.25	\$	3,176.25	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,868	5.24	\$	403,096.87	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	5.27	\$	2,023.68	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,502	5.26	\$	213,051.42	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,487)	5.33	\$	301,075.71	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,634	5.27	\$	119,178.24	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.34	\$	5.34	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,194)	5.33	\$	33,014.02	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,294)	5.24	\$	69,688.66	

TRADES FOR RELEVANT PERIOD							Appendix	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,615)	5.25	\$	134,424.86	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,037	5.25	\$	52,694.25	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,037)	5.33	\$	53,497.21	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.33	\$	31.98	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	5.25	\$	966.00	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	5.25	\$	13,991.25	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	5.32	\$	1,276.80	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.33	\$	31.98	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,136)	5.25	\$	331,464.00	
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	612	5.34	\$	3,268.08	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	5.34	\$	5,916.72	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,652	5.32	\$	503,377.89	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,937	5.34	\$	106,468.86	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,484	5.35	\$	50,727.47	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,632)	5.35	\$	72,876.99	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	5.28	\$	2,463.43	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,436	5.37	\$	555,410.88	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,714	5.34	\$	115,872.42	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,864	5.36	\$	42,149.45	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	5.30	\$	1,765.03	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,875	5.26	\$	20,398.62	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.40	\$	745.20	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,243)	5.25	\$	17,025.75	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,898	5.30	\$	68,370.53	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,100)	5.37	\$	118,670.35	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	5.34	\$	58,733.46	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	5.25	\$	57,750.00	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	5.34	\$	2,862.24	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	5.27	\$	4,727.19	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	5.34	\$	64,448.46	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	5.34	\$	2,862.24	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	5.34	\$	37,887.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,259)	5.31	\$	86,300.30	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,197)	5.32	\$	54,228.84	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,347)	5.34	\$	712,072.98	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	5.32	\$	1,941.80	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,334	5.34	\$	23,139.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.32	\$	133.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,416)	5.32	\$	92,596.19	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,558)	5.33	\$	34,966.32	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.34	\$	64,067.53	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	5.34	\$	64,080.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,775	5.33	\$	41,431.02	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,775)	5.34	\$	41,518.50	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.34	\$	133.50	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	5.34	\$	256.32	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.34	\$	480.60	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	5.30	\$	7,128.50	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	5.30	\$	2,973.30	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.34	\$	133.50	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	5.34	\$	256.32	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.34	\$	480.60	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	5.31	\$	674.37	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	5.31	\$	674.37	
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289)	5.31	\$	1,534.59	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,430)	5.32	\$	71,392.30	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	5.32	\$	4,696.67	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,605)	5.31	\$	51,000.37	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,008	5.31	\$	191,265.85	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,692	5.31	\$	56,761.69	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,907	5.32	\$	132,504.12	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,766	5.31	\$	67,844.50	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,920)	5.31	\$	79,257.38	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,004)	5.32	\$	292,416.12	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	5.31	\$	122,164.91	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	5.34	\$	122,820.00	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,593	5.32	\$	210,583.57	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,593)	5.34	\$	211,426.62	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	5.31	\$	1,481.49	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.34	\$	32.04	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,010)	5.31	\$	191,213.10	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,426)	5.31	\$	34,122.06	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,421)	5.31	\$	76,575.51	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	5.31	\$	14,151.15	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	5.33	\$	767.52	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.34	\$	32.04	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	5.31	\$	1,481.49	
28-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,893	-	\$	-	
28-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,893)	-	\$	-	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	5.42	\$	8,010.76	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,927)	5.37	\$	58,679.01	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,846)	5.42	\$	96,807.32	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,790)	5.42	\$	85,536.07	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,636	5.42	\$	63,031.46	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	5.41	\$	13,324.17	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,909	5.41	\$	275,245.62	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,607)	5.31	\$	380,233.17	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,705	5.42	\$	63,424.05	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,415)	5.42	\$	240,698.92	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,082)	5.42	\$	32,991.69	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.31	\$	223.02	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	5.42	\$	1,994.56	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	5.42	\$	13,555.42	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,225)	5.42	\$	261,379.50	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,226	5.42	\$	22,904.92	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.34	\$	1,035.96	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	5.42	\$	1,994.56	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.31	\$	223.02	
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,475	5.42	\$	29,674.50	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	5.31	\$	7,848.18	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,156	5.33	\$	123,372.09	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,422)	5.37	\$	120,350.49	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	5.35	\$	3,153.90	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	5.36	\$	439.68	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	5.42	\$	2,926.80	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,063	5.31	\$	106,534.53	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,909)	5.42	\$	275,926.78	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.42	\$	699.18	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,471	5.32	\$	23,768.81	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	816	5.38	\$	4,386.21	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,703)	5.32	\$	163,427.03	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,896)	5.35	\$	36,916.78	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.32	\$	15,947.33	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.42	\$	16,260.00	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,408	5.36	\$	109,330.49	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,408)	5.42	\$	110,611.36	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	5.31	\$	7,784.46	
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.42	\$	16.26	

TRADES FOR RELEVANT PERIOD				Appendix			
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.31	\$	238.95
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,562)	5.31	\$	72,014.22
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,293)	5.31	\$	123,685.83
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,088)	5.31	\$	27,017.28
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,314)	5.31	\$	76,007.34
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	5.31	\$	22,641.84
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,610)	5.31	\$	29,789.10
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	5.39	\$	1,967.35
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	5.31	\$	7,784.46
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.42	\$	16.26
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.31	\$	238.95
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	5.31	\$	14,310.45
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	5.28	\$	2,603.04
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,873)	5.28	\$	31,009.44
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,676)	5.30	\$	120,186.11
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	5.30	\$	3,125.44
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	5.30	\$	15,118.95
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	5.30	\$	1,399.20
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,888	5.28	\$	78,608.64
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	5.29	\$	4,866.80
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	5.29	\$	4,723.97
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	5.31	\$	4,741.83
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	5.28	\$	174.18
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,522	5.29	\$	66,266.50
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,522)	5.31	\$	66,491.82
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,072	5.30	\$	69,222.68
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,072)	5.31	\$	69,412.32
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	5.28	\$	1,277.76
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,711	5.28	\$	214,954.08
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	5.28	\$	2,381.28
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.28	\$	47.52
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,887	5.28	\$	141,963.36
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,809	5.31	\$	237,935.79
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,809	5.31	\$	237,935.79
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	5.32	\$	14,324.07
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	5.34	\$	2,360.34
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,809)	5.31	\$	237,935.79
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,962)	5.28	\$	232,119.36
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	5.31	\$	5,872.86
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	5.31	\$	1,778.85
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,547	5.28	\$	192,968.16
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,110	5.28	\$	21,700.80
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	5.31	\$	371.70
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.28	\$	47.52
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	5.28	\$	1,277.76
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,711)	5.28	\$	214,954.08
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	5.28	\$	2,381.28
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,151)	-	\$	-
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,137	-	\$	-
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,754	-	\$	-
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392	-	\$	-
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,591	-	\$	-
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	5.19	\$	1,941.06
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,030	5.22	\$	47,144.90
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,460)	5.21	\$	414,077.10
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	5.22	\$	19,919.19
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,662	5.19	\$	91,647.66
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	5.25	\$	4,467.75
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	5.28	\$	4,493.28
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	5.19	\$	4,192.04
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,105)	5.19	\$	52,435.84
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,712)	5.20	\$	66,143.70
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,790	5.20	\$	269,456.74
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,790)	5.28	\$	273,451.20
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,225	5.20	\$	21,961.95
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,225)	5.28	\$	22,308.00
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.28	\$	31.68
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.19	\$	62.28
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.24	\$	377.28
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	5.23	\$	21,092.59
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,330	5.19	\$	209,312.70
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	5.19	\$	9,305.67
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	5.19	\$	4,541.25
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	5.23	\$	533.46
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	5.23	\$	3,357.66
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.27	\$	84.32
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.27	\$	295.12
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.19	\$	62.28
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	5.24	\$	377.28
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.28	\$	31.68
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,040	-	\$	-
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,218	-	\$	-
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	5.06	\$	5,566.00
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	5.06	\$	1,973.40
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	5.02	\$	9,944.62
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,101)	5.11	\$	66,980.15
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	14,496	5.07	\$	73,465.97
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	5.07	\$	16,490.88
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	5.07	\$	15,487.08
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	5.09	\$	7,505.47
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,596)	5.06	\$	104,252.13
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,992	5.09	\$	30,488.66
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,992)	5.19	\$	31,098.48
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	5.06	\$	1,876.41
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,324)	5.08	\$	37,190.17
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,949)	5.07	\$	55,539.31
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	5.07	\$	116,564.99
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	5.19	\$	119,370.00
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.07	\$	25,370.41
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.19	\$	25,950.00
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.06	\$	511.06
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.15	\$	2,307.20
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,482	5.15	\$	23,086.74
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,254	5.06	\$	294,765.24
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	5.06	\$	2,327.60
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.09	\$	208.68
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.06	\$	511.06
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.02	\$	180.54
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.07	\$	395.46
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.03	\$	110.66
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.07	\$	319.41
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,187	-	\$	-
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,667	-	\$	-
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,569	5.16	\$	957,720.12
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,593	5.21	\$	29,118.20
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	5.18	\$	9,858.66
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,898	5.11	\$	91,458.78

TRADES FOR RELEVANT PERIOD							Appendix	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,428	5.16	\$	306,604.62	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,428)	5.06	\$	300,705.68	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	5.22	\$	6,259.74	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,397	5.10	\$	83,655.72	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,638)	5.21	\$	86,706.23	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,428)	5.19	\$	189,191.55	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	5.21	\$	135,534.98	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	5.06	\$	131,560.00	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.20	\$	10,402.84	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.06	\$	10,120.00	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	5.21	\$	2,344.50	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,445	5.21	\$	283,658.45	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	5.21	\$	1,880.81	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.06	\$	45.54	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	5.11	\$	2,294.39	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	5.21	\$	10,425.21	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,472)	5.21	\$	268,169.12	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	5.21	\$	5,058.91	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	5.21	\$	3,553.22	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,246)	5.21	\$	16,911.66	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,690	5.21	\$	284,934.90	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.11	\$	562.10	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	5.21	\$	1,880.81	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.06	\$	45.54	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	5.21	\$	2,344.50	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,445)	5.21	\$	283,658.45	
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,900	-	\$	-	
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,300)	-	\$	-	
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,908)	5.17	\$	15,034.36	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	5.12	\$	1,777.94	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,861)	5.12	\$	50,535.68	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	5.10	\$	9,919.50	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	5.17	\$	1,365.20	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,789)	5.17	\$	40,269.13	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	5.10	\$	13,202.72	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,533)	5.11	\$	151,025.68	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.21	\$	187.56	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.17	\$	460.13	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,269)	5.17	\$	99,620.73	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	5.17	\$	21,776.04	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	5.17	\$	14,036.55	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	5.22	\$	626.40	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.21	\$	187.56	
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.17	\$	460.13	
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700)	-	\$	-	
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,788)	-	\$	-	
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(392)	-	\$	-	
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,885)	-	\$	-	
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,195)	-	\$	-	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,775	5.21	\$	92,532.24	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,717)	5.15	\$	24,292.55	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,689	5.23	\$	50,705.28	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,593)	5.22	\$	18,748.54	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	5.25	\$	2,691.98	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,169)	5.19	\$	16,447.11	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	5.21	\$	11,127.07	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,549)	5.23	\$	18,560.17	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	5.26	\$	1,578.00	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	5.26	\$	6,154.20	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	5.26	\$	7,742.72	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.17	\$	41.36	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,330	5.26	\$	212,135.80	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	5.15	\$	7,405.70	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	5.15	\$	1,828.25	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,844	5.26	\$	156,979.44	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,895)	5.17	\$	232,107.15	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,475	5.26	\$	39,318.50	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.15	\$	417.15	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	5.26	\$	6,154.20	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	5.26	\$	7,742.72	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	5.26	\$	9,520.60	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.17	\$	41.36	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,860)	5.26	\$	57,123.60	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.26	\$	1,578.00	
10-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,912	-	\$	-	
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,900)	-	\$	-	
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,591)	-	\$	-	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,310	5.20	\$	334,164.73	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	5.18	\$	28,642.10	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,482	5.18	\$	287,420.28	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	5.20	\$	2,215.20	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,798)	5.18	\$	247,593.64	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	5.18	\$	4,861.52	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	5.19	\$	6,191.67	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,242	5.18	\$	53,078.95	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,771)	5.19	\$	76,673.28	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	5.17	\$	5,681.83	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.17	\$	1,163.25	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	5.21	\$	3,943.97	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	5.22	\$	7,161.84	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,006	5.22	\$	20,911.32	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,776	5.22	\$	212,850.72	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,683)	5.17	\$	81,081.11	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,319)	5.17	\$	84,369.23	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	5.17	\$	23,078.88	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	5.17	\$	23,166.77	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	5.19	\$	3,925.99	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	5.22	\$	4,003.74	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	5.17	\$	1,163.25	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	5.21	\$	3,943.97	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	5.17	\$	5,681.83	
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,788	-	\$	-	
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,423)	-	\$	-	
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392	-	\$	-	
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,065	-	\$	-	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,487)	5.17	\$	80,067.79	
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	668	5.18	\$	3,460.24	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,544	5.09	\$	542,515.02	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,224)	5.14	\$	129,645.81	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,008	5.11	\$	30,702.44	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	5.11	\$	787.04	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,673	5.15	\$	163,158.39	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,673)	5.17	\$	163,749.41	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	5.16	\$	4,888.28	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	5.15	\$	6,899.14	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,064)	5.17	\$	26,180.88	

TRADES FOR RELEVANT PERIOD							Appendix	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,922)	5.08	\$	45,331.03	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,589)	5.10	\$	43,767.16	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,413	5.13	\$	17,493.98	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,413)	5.17	\$	17,645.21	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.17	\$	175.78	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.18	\$	699.30	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	5.18	\$	2,776.48	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	5.18	\$	17,788.12	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,625)	5.18	\$	23,957.50	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	5.18	\$	4,672.36	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,850	5.18	\$	30,303.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,922)	5.17	\$	232,246.74	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.18	\$	699.30	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	5.18	\$	2,776.48	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.17	\$	175.78	
12-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(19,040)	-	\$	-	
12-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(12,549)	-	\$	-	
12-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	530,584	-	\$	-	
12-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	73,314	-	\$	-	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	5.13	\$	7,612.92	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,664	5.19	\$	252,393.45	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,170	5.16	\$	16,360.39	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,686	5.13	\$	75,339.18	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	5.17	\$	7,480.99	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,275	5.22	\$	27,534.50	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	5.17	\$	6,121.28	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,064)	5.18	\$	15,871.52	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	5.14	\$	9,273.02	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	5.17	\$	1,623.38	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,746)	5.14	\$	14,119.94	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,326)	5.20	\$	64,094.65	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	5.13	\$	5,550.66	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	5.18	\$	5,604.76	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	5.13	\$	738.72	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.18	\$	98.42	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	5.13	\$	11,491.20	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,973	5.13	\$	25,511.49	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,720)	5.13	\$	34,473.60	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,485)	5.13	\$	43,528.05	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.17	\$	1,127.06	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	5.13	\$	738.72	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.18	\$	98.42	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.13	\$	230.85	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.13	\$	230.85	
15-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,000)	-	\$	-	
15-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	36,700	-	\$	-	
15-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	19,940	-	\$	-	
15-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	284,011	-	\$	-	
15-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	228,066	-	\$	-	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	5.09	\$	9,121.28	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,476	5.13	\$	151,211.88	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	5.10	\$	14,596.20	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	5.11	\$	97,222.86	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	5.11	\$	6,772.21	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	5.11	\$	4,779.86	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	5.11	\$	8,114.68	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,208	5.09	\$	148,668.72	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	5.15	\$	4,501.10	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	5.10	\$	438.97	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	5.13	\$	436.05	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.09	\$	906.02	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	5.13	\$	1,610.82	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,397	5.09	\$	246,340.73	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,763	5.09	\$	44,603.67	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	5.10	\$	4,565.12	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	5.11	\$	4,583.67	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,884	5.09	\$	24,859.56	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,605)	5.09	\$	64,159.45	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,476)	5.13	\$	151,211.88	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,960)	5.09	\$	45,606.40	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	5.11	\$	2,135.98	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.09	\$	906.02	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	5.13	\$	1,610.82	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	5.13	\$	436.05	
16-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,000	-	\$	-	
16-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	32,000	-	\$	-	
16-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,935	-	\$	-	
16-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,965	-	\$	-	
16-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	682	-	\$	-	
16-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,503)	-	\$	-	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	5.08	\$	629.92	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	5.08	\$	8,473.44	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,589	5.06	\$	164,938.50	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,705	5.06	\$	18,749.10	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	5.09	\$	6,744.25	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	5.06	\$	19,073.85	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	5.06	\$	2,671.68	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,069	5.08	\$	142,590.52	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	5.07	\$	7,356.57	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	5.09	\$	4,927.12	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,403)	5.06	\$	27,325.47	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	5.05	\$	27,639.68	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,831)	5.08	\$	80,421.48	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	5.06	\$	9,072.00	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,101)	5.08	\$	178,313.08	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,825)	5.08	\$	29,591.00	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.06	\$	906.02	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	5.08	\$	2,514.60	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.08	\$	767.08	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,526)	5.08	\$	73,792.08	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	5.08	\$	9,108.44	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.08	\$	767.08	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	5.08	\$	462.28	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	5.08	\$	2,514.60	
17-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(34,782)	-	\$	-	
17-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(392)	-	\$	-	
17-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(139,083)	-	\$	-	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,217	5.14	\$	57,655.38	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	5.27	\$	996.03	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	5.27	\$	10,803.50	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,917	5.15	\$	468,458.21	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,103	5.23	\$	16,231.46	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,862	5.27	\$	131,022.74	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,010	5.17	\$	124,226.49	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,829)	5.16	\$	30,077.64	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,877)	5.25	\$	41,368.06	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	5.24	\$	806.96	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.16	\$	36.14	

TRADES FOR RELEVANT PERIOD							Appendix
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	5.24	\$ 5,527.53	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,857	5.14	\$ 66,084.98	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,479)	5.27	\$ 23,604.33	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	5.17	\$ 1,654.40	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.27	\$ 1,148.86	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.16	\$ 15.48	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.08	\$ 325.12	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,908	5.08	\$ 136,692.64	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	5.27	\$ 9,443.84	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	5.27	\$ 1,702.21	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	5.27	\$ 1,148.86	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.16	\$ 15.48	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	5.08	\$ 325.12	
18-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,000)	-	\$ -	
18-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(32,000)	-	\$ -	
18-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	66,151	-	\$ -	
18-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(83,378)	-	\$ -	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	5.11	\$ 7,419.72	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,280	5.14	\$ 510,772.57	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(74,226)	5.08	\$ 377,323.57	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,429	5.11	\$ 12,417.29	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,980)	5.14	\$ 46,157.20	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,837)	5.27	\$ 51,840.99	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,195)	5.10	\$ 31,604.80	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	5.15	\$ 1,035.94	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	5.12	\$ 10,069.92	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,156)	5.10	\$ 77,304.53	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.11	\$ 158.41	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	5.11	\$ 11,446.40	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,763	5.11	\$ 106,098.93	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	5.19	\$ 751.83	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	5.19	\$ 378.87	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.11	\$ 158.41	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.11	\$ 689.85	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.11	\$ 689.85	
19-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(16,252)	-	\$ -	
19-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(2,868)	-	\$ -	
19-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,800	-	\$ -	
19-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,000	-	\$ -	
19-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,329	-	\$ -	
19-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	843,788	-	\$ -	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,440	5.23	\$ 812,570.37	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,694)	5.21	\$ 149,501.31	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,808	5.21	\$ 45,930.52	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	5.21	\$ 4,177.28	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,766)	5.22	\$ 35,336.08	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,951)	5.28	\$ 26,212.02	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,642	5.26	\$ 82,346.82	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,975)	5.11	\$ 76,522.25	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,222)	5.17	\$ 32,146.91	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	5.27	\$ 16,545.14	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	5.11	\$ 16,070.95	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	5.24	\$ 828.66	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	5.17	\$ 5,750.44	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	5.25	\$ 561.75	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,690	5.21	\$ 34,848.81	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,690)	5.11	\$ 34,185.90	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.15	\$ 695.25	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.25	\$ 220.50	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	5.15	\$ 2,446.25	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,156)	5.15	\$ 31,703.40	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	5.15	\$ 2,997.30	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,377	5.15	\$ 84,341.55	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	5.25	\$ 524.50	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	5.25	\$ 566.81	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,926)	5.15	\$ 30,518.90	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	5.15	\$ 2,446.25	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,156	5.15	\$ 31,703.40	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.15	\$ 695.25	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	5.25	\$ 220.50	
22-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(5,736)	-	\$ -	
22-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,160	-	\$ -	
22-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(6,160)	-	\$ -	
22-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	321,001	-	\$ -	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,518)	5.15	\$ 347,717.70	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	5.35	\$ 9,148.50	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,770)	5.34	\$ 36,182.80	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,794	5.36	\$ 31,041.91	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,810	5.35	\$ 20,379.31	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	5.34	\$ 6,902.48	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	5.15	\$ 3,435.05	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	5.35	\$ 32,604.25	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,383	5.33	\$ 177,855.51	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,894	5.35	\$ 58,231.69	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,894)	5.15	\$ 56,104.10	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.35	\$ 181.86	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	5.31	\$ 15,977.55	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,886	5.15	\$ 189,962.90	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	5.33	\$ 12,658.75	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,890)	5.15	\$ 189,983.50	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,232)	5.33	\$ 81,186.56	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	5.22	\$ 2,996.28	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	5.33	\$ 12,658.75	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,890	5.15	\$ 189,983.50	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	5.33	\$ 14,534.91	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,886)	5.15	\$ 189,962.90	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	5.33	\$ 1,678.95	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	5.33	\$ 1,678.95	
23-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(57,635)	-	\$ -	
23-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(19,040)	-	\$ -	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	5.25	\$ 11,823.00	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,145	5.26	\$ 37,582.70	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,269)	5.36	\$ 60,358.15	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,554	5.30	\$ 50,666.73	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	5.30	\$ 4,733.73	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	5.27	\$ 7,319.89	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,641	5.27	\$ 29,702.88	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,717)	5.32	\$ 232,387.77	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,736	5.34	\$ 14,610.24	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	5.33	\$ 10,079.03	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,637	5.27	\$ 34,970.25	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.35	\$ 26.73	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	5.27	\$ 4,121.14	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	5.25	\$ 3,638.25	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,622	5.25	\$ 55,765.50	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	37	5.31	\$ 196.47	
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	5.25	\$ 3,638.25	
24-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(9,800)	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
24-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	835,910	-	\$	-
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,958)	5.25	\$	120,529.50
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	5.16	\$	1,960.80
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	5.08	\$	3,124.20
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,670)	5.15	\$	44,609.50
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,818	5.15	\$	35,123.19
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.15	\$	1,442.85
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	5.16	\$	7,466.52
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,811	5.10	\$	29,607.34
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,897)	5.11	\$	35,259.62
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,891)	5.16	\$	102,613.11
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	5.08	\$	1,330.96
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.25	\$	42.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,200	5.08	\$	56,896.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	5.08	\$	11,704.32
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	5.16	\$	3,534.60
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.25	\$	42.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	5.08	\$	1,330.96
25-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,800	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	684,921	-	\$	-
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,814	5.01	\$	89,195.59
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,248)	4.98	\$	80,970.48
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,311	5.00	\$	21,536.89
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,997	4.99	\$	14,956.01
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,299	5.00	\$	36,511.57
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	5.03	\$	8,245.73
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,660	4.95	\$	18,105.27
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	5.02	\$	3,127.46
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.08	\$	1,127.76
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	4.99	\$	1,939.55
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,135)	4.98	\$	454,027.92
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	4.96	\$	18,890.18
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,809)	5.08	\$	19,349.72
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	5.05	\$	1,131.20
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,498	4.95	\$	141,065.10
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	4.95	\$	3,069.00
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	4.95	\$	22,176.00
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	5.05	\$	1,323.10
26-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	8,078	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	470,882	-	\$	-
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	4.85	\$	349.20
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	4.85	\$	4,350.45
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,600	5.04	\$	53,414.00
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	4.96	\$	22,379.52
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,718	4.95	\$	38,241.99
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,298	5.04	\$	162,695.36
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,298)	4.95	\$	159,875.10
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.84	\$	43.54
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,161)	4.85	\$	34,730.85
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,202	4.94	\$	80,035.95
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,202)	4.95	\$	80,199.90
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,014)	4.87	\$	321,720.15
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.85	\$	67.90
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.95	\$	202.95
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	4.85	\$	5,451.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.85	\$	436.50
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,376	4.85	\$	26,073.60
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,397	4.85	\$	79,525.45
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,246)	4.85	\$	15,743.10
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.02	\$	205.82
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	4.85	\$	5,451.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.85	\$	436.50
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.85	\$	67.90
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.85	\$	150.35
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	4.95	\$	202.95
29-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,804	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,659	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,889	4.81	\$	13,896.09
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	4.83	\$	14,396.63
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	4.85	\$	14,448.15
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,988	4.80	\$	14,350.08
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	4.80	\$	18,916.80
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,841)	4.85	\$	47,713.85
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	4.82	\$	640.75
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,884)	4.82	\$	202,042.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.81	\$	163.54
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	4.81	\$	2,077.92
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.85	\$	38.80
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	4.81	\$	10,774.40
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,435	4.81	\$	122,342.35
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	4.81	\$	13,116.87
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	4.81	\$	5,661.37
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	4.81	\$	2,077.92
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.85	\$	38.80
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.81	\$	163.54
30-May-23	JPMORGAN CHASE BANK, N.A	Equity	In-kind transaction to deliver the shares	(4,780)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(180,464)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(306,536)	-	\$	-
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,196	4.62	\$	97,832.05
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,557	4.61	\$	25,617.77
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,947	4.62	\$	59,873.04
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	4.61	\$	22,464.53
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	4.61	\$	4,278.08
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	4.62	\$	2,201.15
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.60	\$	96.64
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,128)	4.61	\$	484,899.54
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,439)	4.61	\$	61,953.79
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,781	4.61	\$	400,060.41
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,169	4.61	\$	157,519.09
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	4.61	\$	9,920.72
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,459)	4.81	\$	83,977.79
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,459	4.62	\$	80,574.98
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.61	\$	262.77
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,064	4.61	\$	166,255.04
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	4.54	\$	1,856.21
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	4.61	\$	2,115.99
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,806)	4.61	\$	169,675.66
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.58	\$	50.38
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,064)	4.61	\$	166,255.04
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	4.61	\$	2,115.99
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.58	\$	50.38
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.61	\$	262.77
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,956	4.65	\$	148,705.68
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,956)	4.81	\$	153,708.36
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,179)	4.81	\$	712,740.99
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,179	4.61	\$	683,486.90
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,043	4.59	\$	18,576.55
31-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(10,516)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(67,018)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(79,690)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,967)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(151,946)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,463)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,997)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	31,600	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(222,404)	-	\$	-
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	4.63	\$	8,347.89
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,177)	4.63	\$	33,229.51
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,264	4.71	\$	38,939.63
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,047)	4.69	\$	9,600.43
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,743	4.75	\$	41,561.11
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,743)	4.61	\$	40,305.23
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	4.74	\$	8,879.38
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,240	4.70	\$	457,044.92
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	4.70	\$	3,134.90
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	4.61	\$	3,074.87
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,209)	4.71	\$	203,547.01
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	73,000	4.71	\$	343,648.45
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,000)	4.61	\$	336,530.00
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	4.70	\$	37,622.23
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.61	\$	36,880.00
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	4.75	\$	6,293.75
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.75	\$	76.00
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,992)	4.71	\$	23,512.32
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,199	4.75	\$	53,195.25
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,118)	4.75	\$	48,060.50
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	4.70	\$	7,339.48
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	4.71	\$	12,113.15
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	4.70	\$	2,446.70
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,992	4.71	\$	23,512.32
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	4.75	\$	6,293.75
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.75	\$	76.00
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	4.79	\$	1,829.78
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,718	4.77	\$	22,509.62
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	4.78	\$	482.99
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,262	4.78	\$	20,373.55
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	4.75	\$	12,678.64
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	4.79	\$	4,402.20
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.75	\$	2,018.75
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	4.75	\$	2,018.75
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,471)	4.79	\$	64,493.58
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.82	\$	183.16
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	4.75	\$	180.50
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,421)	4.77	\$	202,509.07
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.79	\$	646.65
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.75	\$	95.00
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,196)	4.79	\$	202,118.84
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	4.79	\$	5,858.17
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,927	4.79	\$	152,930.33
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,857	4.79	\$	128,645.03
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	4.80	\$	8,248.65
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.80	\$	1,497.93
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,183)	4.79	\$	163,736.57
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,330)	4.79	\$	39,900.70
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.75	\$	95.00
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,196	4.79	\$	202,118.84
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	4.79	\$	646.65
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	4.80	\$	1,108.80
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	4.79	\$	2,292.02
2-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(17,012)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,965)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(310,911)	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,006	4.80	\$	14,428.80
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,747	4.82	\$	51,824.54
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,759	4.82	\$	27,773.39
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	4.80	\$	12,891.84
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,452	4.78	\$	16,515.71
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,981)	4.79	\$	28,621.63
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,680)	4.81	\$	123,425.63
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.79	\$	4,790.24
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.79	\$	4,790.00
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.79	\$	100.59
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	4.93	\$	19,882.69
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	4.80	\$	21,504.00
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,838	4.80	\$	143,222.40
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,796)	4.79	\$	214,572.84
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	4.93	\$	2,124.83
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.79	\$	100.59
5-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(956)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(29,312)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(139,439)	-	\$	-
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,034	4.97	\$	5,138.98
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,504)	4.80	\$	12,019.20
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	4.96	\$	4,690.70
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	4.95	\$	8,109.80
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	4.80	\$	16,569.60
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,600)	4.96	\$	52,560.56
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.93	\$	285.94
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.80	\$	278.40
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,875)	4.97	\$	247,972.52
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	4.97	\$	10,804.78
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	4.80	\$	3,964.80
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,235)	4.97	\$	289,427.95
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	4.89	\$	4,039.14
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	4.80	\$	3,964.80
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	4.97	\$	10,804.78
6-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(8,078)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(6,514)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	5.00	\$	315.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,418	4.96	\$	36,790.79
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	4.97	\$	8,150.80
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,747	4.96	\$	53,284.82
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,205	5.00	\$	60,981.57
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	4.96	\$	12,310.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,583)	4.97	\$	87,362.74
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,239	4.97	\$	55,897.09
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,239)	4.97	\$	55,857.83
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	4.97	\$	7,675.04
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	4.97	\$	7,673.68
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.97	\$	347.90
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	5.00	\$	4,690.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,918	5.00	\$	89,590.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,730	5.00	\$	148,650.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,066	4.97	\$	30,148.02
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,219)	5.00	\$	46,095.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	4.95	\$	10,414.80

TRADES FOR RELEVANT PERIOD				Appendix			
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.97	\$	347.90
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	5.00	\$	4,690.00
7-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(4,780)	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	16,037	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,463	-	\$	-
07-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	46,324	-	\$	-
07-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	152,592	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	124,343	-	\$	-
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(356)	5.43	\$	1,933.08
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,218)	5.43	\$	17,473.74
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.25	\$	241.64
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,105	5.22	\$	94,498.34
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18,165)	5.00	\$	90,825.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,081	5.22	\$	136,022.56
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,845	5.26	\$	14,965.84
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	5.00	\$	5,900.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,536	5.43	\$	138,734.05
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.46	\$	5,460.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	5.00	\$	2,000.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,450)	5.44	\$	89,506.80
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,077	5.31	\$	48,198.87
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.00	\$	560.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,070	5.44	\$	163,444.46
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,210)	5.20	\$	47,899.39
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,472	5.20	\$	49,295.68
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	5.40	\$	12,990.95
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	5.00	\$	35,335.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	5.25	\$	4,243.86
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	5.00	\$	4,040.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	5.13	\$	6,915.24
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	5.43	\$	847.08
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,884)	5.43	\$	80,820.12
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	5.43	\$	4,316.85
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,352)	5.12	\$	447,242.24
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,184	5.43	\$	39,009.12
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	5.11	\$	1,628.50
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	5.11	\$	464.56
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.43	\$	847.08
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	5.13	\$	6,915.24
8-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,328	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	5,088	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(260,057)	-	\$	-
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,189)	5.43	\$	337,607.66
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.43	\$	423.59
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,031)	5.43	\$	255,378.33
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.42	\$	102.98
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,879	5.44	\$	184,248.21
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	5.40	\$	10,648.80
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,439)	5.40	\$	72,570.60
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.41	\$	10,818.28
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.43	\$	10,860.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	5.40	\$	44,712.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,630)	5.40	\$	52,002.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	5.40	\$	1,452.60
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.40	\$	885.60
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.43	\$	43.44
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	5.40	\$	4,843.80
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	5.40	\$	4,843.80
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,630	5.40	\$	52,002.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.43	\$	43.44
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	5.40	\$	1,452.60
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,144)	5.43	\$	38,791.92
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,992)	5.43	\$	92,295.62
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,818)	5.44	\$	47,980.70
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,437)	5.39	\$	23,935.09
9-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(3,824)	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,000)	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(324,145)	-	\$	-
12-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(2,880)	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,400,000	5.32	\$	7,448,000.00
13-Jun-23	J.P. MORGAN SE	Equity	Buy	1,400,000	5.39	\$	7,549,220.00
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	5.34	\$	698.89
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	478	5.32	\$	2,542.96
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	739	5.32	\$	3,931.48
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	642	5.32	\$	3,415.44
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,793	5.42	\$	123,436.90
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	409	5.35	\$	2,188.15
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,621	5.45	\$	46,956.71
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,766	5.29	\$	30,526.53
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,072	5.31	\$	32,230.58
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,192	5.35	\$	6,377.20
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,712	5.29	\$	9,064.60
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,149	5.33	\$	32,778.84
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	5.32	\$	218.12
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	354,108	5.45	\$	1,930,268.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	5.42	\$	4,305.10
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	5.41	\$	8,152.57
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.30	\$	100.62
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,481)	5.41	\$	311,071.13
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,195	5.40	\$	362,853.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	5.28	\$	6,621.12
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	5.28	\$	11,130.24
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,440	5.32	\$	71,500.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.32	\$	212.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.28	\$	153.12
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	357	5.28	\$	1,884.96
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	5.40	\$	934.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.32	\$	212.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.28	\$	153.12
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	5.40	\$	934.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,872)	5.40	\$	42,508.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	5.28	\$	16,848.48
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,063	5.30	\$	58,630.67
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,852)	5.47	\$	92,135.51
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,905	5.34	\$	90,305.24
13-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(82,729)	-	\$	-
14-Jun-23	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(13,243)	-	\$	-
14-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	26,400	-	\$	-
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2	-	\$	-
14-Jun-23	J.P. MORGAN SE	Equity	Buy	832,216	5.31	\$	4,419,066.96
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	832,216	5.38	\$	4,475,824.09
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(429)	5.29	\$	2,269.41
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,963)	5.30	\$	15,702.58
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156,730)	5.33	\$	834,790.84
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,602)	5.31	\$	56,262.58
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(787)	5.31	\$	4,178.97
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,711)	5.29	\$	40,791.19
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,915)	5.29	\$	31,290.94

TRADES FOR RELEVANT PERIOD							Appendix
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,779)	5.31	\$	14,756.93
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,485)	5.33	\$	34,555.45
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,266)	5.32	\$	54,579.57
14-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,291)	5.34	\$	12,222.76
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,901	5.31	\$	52,621.64
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,804)	5.37	\$	47,237.06
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,023)	5.32	\$	90,562.36
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,820)	5.32	\$	153,322.40
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	5.29	\$	158,700.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.32	\$	191.42
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,721	5.31	\$	35,688.51
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,796	5.32	\$	238,314.72
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,023	5.32	\$	90,562.36
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,389	5.32	\$	714,949.48
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,335	5.31	\$	819,518.85
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,439	5.31	\$	71,361.09
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,514)	5.32	\$	61,254.48
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.31	\$	63,772.92
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,628)	5.31	\$	82,984.68
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,947	5.31	\$	89,988.57
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	5.31	\$	1,773.54
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,628	5.31	\$	82,984.68
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	5.31	\$	1,773.54
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,483)	5.32	\$	374,969.56
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,353	5.32	\$	390,446.80
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	5.32	\$	489.26
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	5.34	\$	3,737.36
14-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,965	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	182,355	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	233,680	-	\$	-
14-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(188,925)	-	\$	-
Balance at end of relevant period							45,245,047

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

Date:	16-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	14-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	Settlement Date 01-Jun-2023 08-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:	16-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	14-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 14-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	14-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 21-Apr-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Jun-2023
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	14-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	Settlement Date 23-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 08-Jun-2023 09-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.