

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

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

1. Details of substantial holder (1)

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

The holder became a substantial holder on 17/08/2023

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	41,997,989	41,997,989	5.02%

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	1,822,400 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,653,208 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	0.06 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	0.02 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	47,428 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	0.04 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	221,439 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	939,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	36,517,608 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	41 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	796,089 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	0.06 (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	1,822,400 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,653,208 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	47,428 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	221,439 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	939,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	36,517,608 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	41 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	554,684 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	52,229 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	189,176 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	0.01 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.04 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	0.01 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.02 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.04 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.06 (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.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name	S. Seshagiri Rao	Capacity	Compliance Officer
sign here		date	21/08/2023

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix			
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration				
Balance at start of relevant period							52,908,872			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,619)	-	\$	-			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(848)	-	\$	-			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(70)	-	\$	-			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,349)	-	\$	-			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,501)	6.97	\$	24,401.97			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	6.97	\$	5,464.48			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,845	6.95	\$	61,441.01			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	6.94	\$	11,542.39			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,806)	6.95	\$	207,119.30			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,733)	6.95	\$	442,913.44			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	6.94	\$	10,534.92			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	6.94	\$	2,628.42			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	6.87	\$	7,117.32			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	6.95	\$	19,460.38			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,782)	6.95	\$	61,023.41			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.97	\$	1,979.48			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	6.81	\$	1,443.72			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	6.97	\$	2,139.79			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,296)	6.97	\$	1,047,563.12			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	6.97	\$	2,794.97			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,415)	6.97	\$	121,382.55			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.84	\$	971.28			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	6.81	\$	1,443.72			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	6.97	\$	2,139.79			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.97	\$	1,979.48			
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,579	6.98	\$	45,921.42			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141,046)	6.98	\$	984,501.08			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,399)	6.97	\$	72,499.60			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,089)	7.00	\$	7,621.23			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,447)	7.00	\$	10,127.53			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,765)	7.00	\$	12,346.82			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,286)	6.95	\$	175,755.10			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	7.00	\$	2,086.00			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,015)	6.98	\$	28,024.70			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(544)	6.97	\$	3,788.96			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(641)	7.00	\$	4,487.00			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(676)	7.00	\$	4,730.26			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	6.98	\$	8,480.70			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,623)	6.96	\$	178,406.65			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,318	7.00	\$	23,226.00			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	6.96	\$	4,307.65			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,617)	6.98	\$	116,028.93			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,404)	6.97	\$	183,994.19			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	6.97	\$	2,704.36			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	6.98	\$	3,859.94			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,213	6.98	\$	57,326.74			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,820)	6.98	\$	131,363.60			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,365)	6.98	\$	30,467.70			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,820)	6.98	\$	131,363.60			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,820	6.98	\$	131,363.60			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	6.92	\$	2,525.80			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	6.98	\$	3,859.94			
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	6.97	\$	2,704.36			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,914	6.93	\$	40,965.59			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,054)	6.93	\$	159,788.82			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	6.92	\$	16,192.80			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	6.86	\$	12,988.06			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	6.88	\$	7,719.36			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	7.00	\$	3,500.00			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	6.97	\$	947.70			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	6.96	\$	10,300.80			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	6.92	\$	31,824.35			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,559)	6.89	\$	31,427.54			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	6.97	\$	237,335.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.97	\$	529.72			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	6.97	\$	641.24			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	6.97	\$	237,335.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	6.97	\$	237,335.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,645	6.97	\$	213,595.65			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	6.97	\$	3,652.28			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,828	6.97	\$	521,551.16			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,775)	7.00	\$	208,425.00			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	7.00	\$	23,450.00			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,311	6.97	\$	427,337.67			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,644)	6.97	\$	213,588.68			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,751)	6.97	\$	26,144.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	6.85	\$	2,698.90			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	6.85	\$	458.93			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.85	\$	629.74			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	6.97	\$	237,335.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	6.97	\$	237,335.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,051)	6.97	\$	237,335.47			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.97	\$	529.72			
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.97	\$	641.24			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,390	7.27	\$	97,301.05			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	7.30	\$	26,209.17			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,112)	7.24	\$	326,542.22			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	7.36	\$	16,935.36			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	7.01	\$	2,558.65			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,440)	7.26	\$	1,230,011.56			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	7.10	\$	8,520.00			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	7.28	\$	42,626.66			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	6.97	\$	947.92			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,176)	7.00	\$	78,236.03			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,616)	7.38	\$	1,148,656.94			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,263)	7.27	\$	140,993.08			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	7.38	\$	8,678.88			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,113)	7.38	\$	222,233.94			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,541)	6.97	\$	540,596.31			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,203	7.38	\$	200,758.14			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,293)	7.38	\$	83,342.34			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,293)	7.38	\$	83,342.34			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,293	7.38	\$	83,342.34			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	7.03	\$	3,599.36			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	7.38	\$	8,678.88			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,433)	7.27	\$	242,923.88			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	7.32	\$	13,315.08			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	7.32	\$	190,197.83			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	7.19	\$	21,575.81			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,511)	7.26	\$	83,513.38			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	7.20	\$	1,029.05			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	7.18	\$	4,379.80			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,589)	7.30	\$	121,048.92			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	7.24	\$	16,017.45			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.38	\$	66.42			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	7.22	\$	2,779.70			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,500)	7.22	\$	32,490.00			
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity								

TRADES FOR RELEVANT PERIOD								Appendix
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,678	7.19	\$	69,554.00	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,897)	7.20	\$	243,926.81	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	7.22	\$	187,732.38	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,000)	7.19	\$	337,704.59	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,619	7.19	\$	69,178.24	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	7.19	\$	1,581.48	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.23	\$	79.52	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,512)	7.19	\$	154,584.84	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	7.20	\$	3,269.25	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	7.15	\$	5,741.45	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	7.20	\$	10,836.00	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,125	7.15	\$	143,893.75	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	7.15	\$	5,741.45	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,837)	7.24	\$	216,088.95	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,884	7.29	\$	174,114.36	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	7.28	\$	8,736.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,442	7.25	\$	242,406.95	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	7.15	\$	1,573.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,379)	7.30	\$	221,776.66	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	7.29	\$	1,100.79	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.15	\$	286.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.29	\$	590.49	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	7.12	\$	16,084.08	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	7.12	\$	6,002.16	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.29	\$	1,100.79	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.15	\$	286.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.29	\$	590.49	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	-	(90)	-	\$	-	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Collateral out	(190)	7.20	\$	1,368.00	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.20	\$	1,368.00	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	7.20	\$	3,290.40	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	7.20	\$	3,290.40	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	7.20	\$	3,290.40	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.29	\$	1,145.01	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,058)	7.29	\$	211,862.17	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	7.28	\$	16,204.19	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	7.36	\$	31,425.61	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,879	7.29	\$	326,965.42	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	7.20	\$	9,172.15	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.29	\$	72.90	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	7.20	\$	6,184.80	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,285)	7.20	\$	513,252.00	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,550	7.20	\$	183,960.00	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	7.20	\$	32,400.00	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	7.30	\$	1,766.60	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.29	\$	72.90	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	7.20	\$	6,184.80	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.43	\$	869.31	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,620	7.36	\$	92,890.04	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	7.36	\$	2,813.31	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	7.42	\$	11,456.18	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	7.41	\$	3,162.58	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	7.41	\$	15,864.37	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,187)	7.42	\$	216,649.23	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	7.41	\$	51,870.00	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	7.53	\$	5,722.80	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,686	7.46	\$	27,490.05	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	7.41	\$	19,431.76	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.20	\$	511.20	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	7.39	\$	5,705.08	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,211)	7.39	\$	629,709.29	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,251	7.39	\$	53,584.89	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	7.32	\$	7,158.96	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	7.39	\$	5,705.08	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.20	\$	511.20	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,137	7.39	\$	784,352.43	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.32	\$	855.86	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	7.32	\$	16,943.07	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	7.22	\$	17,559.04	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	7.15	\$	1,437.15	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,741)	7.25	\$	19,865.40	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,331)	7.26	\$	212,934.26	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,284	7.22	\$	117,616.08	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	7.21	\$	12,321.89	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	7.30	\$	6,285.30	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	7.21	\$	108,075.00	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,550)	7.26	\$	112,892.94	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,494)	7.24	\$	242,556.25	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	7.22	\$	9,645.92	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	-4	7.39	\$	29.56	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	7.22	\$	541.50	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,457)	7.22	\$	508,699.54	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,045)	7.22	\$	173,604.90	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	7.22	\$	51,984.00	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	7.22	\$	59,637.20	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	7.38	\$	5,667.84	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	7.22	\$	9,645.92	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.39	\$	29.56	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.22	\$	541.50	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,654)	7.22	\$	900,001.88	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,694)	7.19	\$	76,889.86	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	7.22	\$	2,107.32	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,715)	7.18	\$	33,865.35	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	7.18	\$	7,395.36	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,275)	7.19	\$	210,439.91	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	7.17	\$	5,925.71	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,389	7.19	\$	491,716.91	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	7.19	\$	5,435.64	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	7.19	\$	6,959.92	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.19	\$	107.85	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,648	7.19	\$	112,509.12	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,517	7.19	\$	212,227.23	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,273	7.22	\$	543,471.06	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,273	7.22	\$	543,471.06	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,269)	7.20	\$	37,936.80	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,273)	7.22	\$	543,471.06	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,410)	7.19	\$	535,007.90	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	7.20	\$	10,159.20	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	7.19	\$	15,523.21	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,303	7.19	\$	225,068.57	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,836	7.19	\$	250,470.84	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.19	\$	107.85	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,389)	7.19	\$	491,716.91	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	7.19	\$	5,435.64	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	7.19	\$	6,959.92	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	7.01	\$	4,402.28	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	7.04	\$	7,168.95	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,517)	7.05	\$	215,086.84	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	7.04	\$	7,828.36	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,802)	7.01	\$	47,682.02	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.05	\$	14,095.97	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	7.11	\$	1,066.50	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,346)	7.05	\$	30,623.64	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	7.19	\$	5,946.13	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,799	7.05	\$	90,184.54	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	7.03	\$	6,077.82	

TRADES FOR RELEVANT PERIOD

						Appendix		
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.19	\$	71.90	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.15	\$	858.00	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	7.01	\$	4,346.20	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	7.10	\$	16,060.20	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,634	7.10	\$	25,801.40	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,747	7.01	\$	474,906.47	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	7.10	\$	6,233.80	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	7.01	\$	14,517.71	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	7.01	\$	21,107.11	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	7.10	\$	21,378.10	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	7.01	\$	21,107.11	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	7.10	\$	12,851.00	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.15	\$	858.00	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	7.15	\$	858.00	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	7.01	\$	4,346.20	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.19	\$	71.90	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	6.80	\$	17,020.40	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	6.77	\$	1,677.72	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,915	6.78	\$	19,762.34	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	6.79	\$	6,107.55	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,769)	6.78	\$	242,498.55	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,224	6.80	\$	171,444.40	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,166	6.95	\$	22,003.70	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,323	6.79	\$	348,296.87	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	6.77	\$	203,106.06	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,980)	6.81	\$	61,147.93	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	6.80	\$	12,695.61	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	6.80	\$	1,618.40	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	6.95	\$	57,546.00	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,857	6.80	\$	665,427.60	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	6.80	\$	5,759.60	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	6.88	\$	7,426.04	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	6.82	\$	7,421.54	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.81	\$	2,669.52	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	6.73	\$	11,595.79	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	6.80	\$	1,618.40	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	6.77	\$	1,677.72	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	6.74	\$	377.44	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	6.74	\$	451.25	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	6.76	\$	709.28	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.75	\$	323.76	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.02	\$	653.24	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,578	7.04	\$	88,572.20	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,338)	7.02	\$	156,807.64	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	6.98	\$	6,463.48	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,313	6.98	\$	1,335,820.83	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	7.06	\$	1,743.82	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,839)	7.05	\$	34,098.03	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	7.05	\$	13,650.65	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,748	6.99	\$	410,808.20	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	7.06	\$	5,337.36	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,462	7.06	\$	645,721.72	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.80	\$	115.60	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	7.06	\$	5,450.32	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	6.98	\$	5,255.94	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,238)	7.06	\$	255,840.28	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,220)	7.06	\$	389,853.20	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	7.06	\$	9,142.70	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,436)	7.06	\$	38,378.16	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,743	7.06	\$	231,165.58	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,128	7.06	\$	417,443.68	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	6.98	\$	1,779.90	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.80	\$	115.60	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	7.06	\$	5,450.32	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	7.06	\$	5,337.36	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,462)	7.06	\$	645,721.72	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	7.05	\$	34,439.25	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,463)	7.00	\$	150,239.20	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,267)	6.98	\$	15,819.19	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	7.05	\$	3,692.05	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,872)	7.01	\$	125,349.15	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.04	\$	633.88	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	7.06	\$	13,661.10	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	6.98	\$	10,581.74	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,105)	7.04	\$	50,048.55	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.06	\$	416.54	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	7.05	\$	2,023.35	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,368)	7.05	\$	228,194.40	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,315	7.05	\$	51,570.75	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,365)	7.05	\$	30,773.25	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	7.02	\$	2,569.32	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	7.05	\$	2,023.35	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.06	\$	416.54	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,852	7.08	\$	34,365.81	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,001)	7.08	\$	134,524.65	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,166)	7.07	\$	107,230.16	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	7.10	\$	12,065.74	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,039)	7.08	\$	92,354.66	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	7.11	\$	6,698.73	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.05	\$	634.50	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,142	7.07	\$	36,364.96	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.05	\$	91.65	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,603)	7.09	\$	11,365.27	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	7.09	\$	13,931.85	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	7.09	\$	17,519.39	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,873	7.09	\$	410,319.57	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	9,874	7.09	\$	70,006.66	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	7.02	\$	21,137.22	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,240	7.09	\$	370,361.60	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,417)	7.05	\$	531,689.85	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	7.09	\$	24,815.00	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,160	7.09	\$	57,854.40	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	7.02	\$	2,106.00	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.05	\$	91.65	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	7.09	\$	11,365.27	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	7.09	\$	13,931.85	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	7.09	\$	17,519.39	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	7.09	\$	20,291.58	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,166)	7.09	\$	121,706.94	
10-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to receive the shares/p	6,074	\$			
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,675	7.01	\$	635,229.43	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	7.00	\$	45,598.52	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,684)	7.00	\$	186,823.06	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	7.05	\$	15,816.03	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	7.00	\$	2,998.13	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	7.09	\$	3,034.52	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	7.01	\$	9,947.19	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,737)	6.93	\$	129,809.15	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	7.05	\$	9,052.20	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	6.92	\$	207,552.15	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,768)	7.01	\$	12,390.21	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.00	\$	1,329.49	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	7.09	\$	6,685.87	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,539	7.04	\$	165,770.47	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,118)	6.97	\$	14,772.23	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	7.00	\$	6,804.00	

TRADES FOR RELEVANT PERIOD							Appendix	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	7.05	\$	8,967.60	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.00	\$	2,646.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	7.03	\$	15,248.07	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,395	7.03	\$	23,866.85	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,967	7.03	\$	505,928.01	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,347)	7.00	\$	184,429.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,413)	7.00	\$	191,891.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	7.00	\$	46,368.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	7.00	\$	52,696.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	7.00	\$	52,696.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,528	7.00	\$	52,696.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,395)	7.03	\$	23,866.85	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	7.02	\$	3,979.26	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.02	\$	4,949.45	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	7.05	\$	8,967.60	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	7.00	\$	2,646.00	
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	7.00	\$	6,804.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	7.00	\$	22,162.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	6.94	\$	7,321.70	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	6.94	\$	7,321.70	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	6.94	\$	7,321.70	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.94	\$	6.94	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,607)	6.87	\$	93,443.22	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,052)	6.85	\$	144,189.88	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	6.91	\$	33,734.62	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	6.83	\$	12,375.96	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.88	\$	4,816.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.00	\$	1,330.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,171	6.85	\$	282,060.13	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	7.00	\$	406.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.94	\$	1,575.38	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	6.94	\$	6,773.44	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,559)	6.94	\$	73,279.46	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,728)	6.94	\$	25,872.32	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	6.94	\$	5,322.98	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	6.94	\$	68,740.70	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,463)	7.00	\$	528,241.00	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	6.94	\$	1,575.38	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	6.94	\$	6,773.44	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.00	\$	406.00	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	6.89	\$	17,169.88	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	6.93	\$	6,974.13	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,615)	6.95	\$	171,045.48	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.94	\$	333.00	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.94	\$	333.12	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,272)	6.93	\$	695,324.85	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	6.91	\$	2,640.69	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,222	7.00	\$	666,750.35	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.94	\$	229.02	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	6.89	\$	3,851.51	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,116	6.89	\$	83,479.24	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,288)	6.89	\$	77,774.32	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,937)	6.89	\$	96,025.93	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,288)	6.89	\$	77,774.32	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,288	6.89	\$	77,774.32	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	6.97	\$	4,070.48	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.94	\$	229.02	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	6.89	\$	3,851.51	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.89	\$	516.75	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.89	\$	516.75	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.84	\$	82.08	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	6.84	\$	20,588.40	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,516	6.89	\$	341,165.24	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	6.88	\$	20,736.02	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	6.86	\$	13,763.75	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,146)	6.88	\$	152,389.84	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	6.88	\$	2,580.16	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	6.89	\$	2,583.75	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,397	6.89	\$	112,794.88	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	6.84	\$	9,134.43	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	6.89	\$	2,631.98	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,454	6.88	\$	250,910.48	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	6.84	\$	8,939.88	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.89	\$	985.27	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.89	\$	3,637.92	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	6.84	\$	1,388.52	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	95,818	6.84	\$	655,395.12	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,435)	6.92	\$	16,850.20	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	6.92	\$	3,937.48	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.92	\$	48.44	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,208	6.84	\$	56,142.72	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,051)	6.84	\$	102,948.84	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,785)	6.84	\$	155,849.40	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,516)	6.89	\$	341,165.24	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,051)	6.84	\$	102,948.84	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,051	6.84	\$	102,948.84	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	6.92	\$	7,051.48	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	6.89	\$	3,637.92	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	6.89	\$	8,939.88	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	6.89	\$	985.27	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.80	\$	20,474.80	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	6.75	\$	16,257.97	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	6.76	\$	817.99	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,383)	6.75	\$	157,748.38	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	6.75	\$	2,458.28	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	6.84	\$	2,489.76	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,584	6.80	\$	262,371.20	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.67	\$	4,669.00	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	6.79	\$	20,948.60	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	6.84	\$	9,131.40	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	6.80	\$	36,156.52	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,909)	6.74	\$	194,909.62	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,817)	6.80	\$	80,355.60	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	6.76	\$	20,347.60	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,528)	6.80	\$	567,990.40	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.76	\$	20,354.36	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	6.76	\$	8,835.32	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	6.80	\$	5,644.00	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	6.80	\$	659.60	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,555)	6.80	\$	166,974.00	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.80	\$	20,474.80	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	6.80	\$	20,474.80	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	6.80	\$	2,475.20	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.80	\$	659.60	
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	6.80	\$	5,644.00	
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,843	6.91	\$	130,205.13	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,760	7.17	\$	26,959.20	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.97	\$	703.97	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,361	7.06	\$	44,915.24	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591)	7.03	\$	123,748.38	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.03	\$	576.51	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	6.80	\$	557.60	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,872	7.08	\$	1,244,789.30	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	7.13	\$	16,396.50	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,247	7.16	\$	80,491.72	

TRADES FOR RELEVANT PERIOD

						Appendix	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	6.80	\$	20,991.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,318	7.00	\$	261,346.80
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,598	6.91	\$	149,242.18
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	7.17	\$	53,954.25
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	6.91	\$	20,799.10
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	6.99	\$	1,076.46
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	6.99	\$	2,054.53
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.00	\$	223.84
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	6.80	\$	727.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	7.17	\$	2,645.73
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.99	\$	27.96
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,202	6.80	\$	307,373.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	7.17	\$	21,581.70
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	7.17	\$	3,893.31
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	7.17	\$	21,581.70
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.80	\$	727.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.17	\$	2,645.73
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.99	\$	27.96
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,202	-	\$	-
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	6.86	\$	16,731.54
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	6.87	\$	11,532.27
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,047)	6.87	\$	172,147.58
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,891	6.87	\$	67,953.17
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	6.85	\$	6,834.36
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,373	6.85	\$	36,789.76
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,247)	7.17	\$	80,640.99
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	6.85	\$	13,339.55
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	6.86	\$	9,700.04
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	6.86	\$	25,814.18
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,345	6.86	\$	249,326.70
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	7.02	\$	2,590.38
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	6.86	\$	9,700.04
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	6.86	\$	1,550.36
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	6.86	\$	1,550.36
19-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(9,111)	-	\$	-
19-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(51,629)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508,244	-	\$	-
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	6.98	\$	9,115.88
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	6.97	\$	16,416.51
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	6.89	\$	12,165.54
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,394)	6.91	\$	120,226.86
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	6.89	\$	3,452.88
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	6.86	\$	3,436.86
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	6.95	\$	30,830.85
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,232)	6.90	\$	208,589.04
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,368	6.90	\$	878,295.34
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,373)	6.86	\$	36,858.78
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.88	\$	27.52
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	6.83	\$	1,543.58
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.94	\$	478.52
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,341)	6.83	\$	70,629.03
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	6.83	\$	5,457.17
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	6.83	\$	6,679.74
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,512	6.83	\$	187,906.96
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	6.93	\$	2,202.15
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	6.93	\$	388.08
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	6.93	\$	5,159.13
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,956)	6.83	\$	67,999.88
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,341	6.83	\$	70,629.03
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	6.83	\$	5,457.17
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	6.83	\$	1,543.58
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.94	\$	478.52
22-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(18,222)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,580	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,738	-	\$	-
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,936)	6.93	\$	61,934.52
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	6.88	\$	3,467.77
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	6.89	\$	7,156.37
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	6.95	\$	9,827.40
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,301)	6.93	\$	251,621.91
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,892	6.96	\$	61,910.23
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,962	6.83	\$	423,200.46
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,989)	6.89	\$	27,484.21
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,969)	6.83	\$	423,248.27
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,587)	6.89	\$	176,294.43
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(965)	6.91	\$	6,668.15
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,989	6.89	\$	27,484.21
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,969	6.83	\$	423,248.27
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	6.89	\$	30,198.87
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,962)	6.83	\$	423,200.46
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,964)	6.93	\$	1,273,987.49
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.89	\$	3,637.92
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	6.89	\$	3,637.92
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,783	6.71	\$	25,383.93
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,396	6.78	\$	56,899.76
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,057)	6.76	\$	40,929.10
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	6.89	\$	1,189.70
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(175)	6.89	\$	1,205.75
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,914)	6.79	\$	556,109.64
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	6.77	\$	7,624.16
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	6.82	\$	52,486.00
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	6.82	\$	30,293.88
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	6.71	\$	5,837.70
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,878	6.71	\$	133,381.38
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.88	\$	921.92
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	6.71	\$	5,837.70
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,667)	-	\$	-
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,051	6.41	\$	38,786.91
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,051)	6.41	\$	38,786.91
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	6.41	\$	6,621.53
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	6.60	\$	4,210.80
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	6.50	\$	42,532.79
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	6.52	\$	29,091.36
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	6.52	\$	1,348.70
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.71	\$	1,388.97
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	6.43	\$	3,658.67
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,746	6.51	\$	265,131.98
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(15,739)	6.41	\$	100,896.40
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	6.56	\$	1,548.16
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	6.49	\$	791.92
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,314	6.51	\$	626,836.84
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.71	\$	100.65
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.41	\$	1,032.01
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,814	6.41	\$	120,597.74
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	6.41	\$	20,947.88
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	6.60	\$	5,841.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.71	\$	100.65
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	6.41	\$	1,032.01
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,667	-	\$	-
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,124)	6.41	\$	122,584.84
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,147	6.31	\$	95,583.02
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.33	\$	967.73

TRADES FOR RELEVANT PERIOD

								Appendix
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	6.28	\$	86,270.76	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	6.31	\$	5,230.99	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,555)	6.31	\$	85,532.05	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,836	6.30	\$	24,182.95	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	6.30	\$	1,631.70	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	6.31	\$	2,372.56	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,414	6.30	\$	260,908.20	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,501	6.30	\$	47,256.30	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	6.20	\$	47,407.50	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.30	\$	151.20	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,501)	6.30	\$	47,256.30	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	6.30	\$	47,407.50	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.31	\$	1,015.91	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,182	6.34	\$	495,920.78	
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,769	-	\$	-	
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	614,231	-	\$	-	
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495,267)	-	\$	-	
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	6.13	\$	698.82	
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	6.13	\$	698.82	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	6.13	\$	9,231.78	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.36	\$	642.36	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	6.13	\$	588.48	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	6.14	\$	2,394.60	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,806)	6.27	\$	1,586,215.83	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	6.19	\$	1,113.36	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	6.30	\$	1,134.00	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	6.13	\$	18,299.66	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	6.14	\$	1,129.76	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	6.19	\$	11,458.61	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,067)	6.22	\$	566,390.75	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,729	6.24	\$	241,533.76	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	6.16	\$	1,693.89	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	6.15	\$	1,027.82	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.30	\$	428.40	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.13	\$	42.91	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.13	\$	925.63	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,953)	6.13	\$	11,971.89	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	9,031	6.13	\$	55,360.03	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,609	6.13	\$	169,243.17	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,436)	6.13	\$	33,322.68	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	6.38	\$	433.84	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	6.13	\$	925.63	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	6.13	\$	11,971.89	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	6.30	\$	428.40	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.13	\$	42.91	
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	6.13	\$	588.48	
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,769)	-	\$	-	
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614,231)	-	\$	-	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	6.05	\$	895.40	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,705	6.05	\$	28,465.25	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,521)	6.12	\$	94,921.10	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,000	6.12	\$	404,197.20	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455,279)	6.12	\$	2,787,013.62	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	6.11	\$	2,780.17	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	6.13	\$	2,789.15	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	6.08	\$	13,412.48	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,406)	6.16	\$	107,223.29	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	6.07	\$	1,280.77	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.14	\$	3,070.00	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	6.11	\$	116,045.56	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	6.04	\$	3,699.42	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,787	6.12	\$	145,585.95	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.09	\$	657.79	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	6.05	\$	853.05	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.13	\$	91.95	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	6.05	\$	4,827.90	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	6.05	\$	22,766.15	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,800	6.05	\$	258,940.00	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	6.02	\$	26,517.15	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	6.14	\$	8,559.16	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	6.14	\$	3,819.08	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	6.05	\$	853.05	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.13	\$	91.95	
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	6.05	\$	4,827.90	
30-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/pe	(15,185)	-	\$	-	
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,654	-	\$	-	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,353	5.76	\$	232,619.43	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	5.66	\$	12,808.58	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	5.76	\$	5,516.83	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	5.66	\$	916.92	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,510)	5.67	\$	513,279.13	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,745	5.66	\$	55,156.70	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,721	5.70	\$	146,506.53	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.77	\$	5,765.09	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.77	\$	109.63	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,830)	5.66	\$	349,957.80	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.71	\$	576.71	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.66	\$	543.36	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.7	\$	109.63	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	5.66	\$	12,808.58	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,770	5.66	\$	38,318.20	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,639)	5.66	\$	133,796.74	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,180	5.66	\$	1,149,998.80	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	5.71	\$	13,612.13	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,000)	5.71	\$	1,627,606.50	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370,584)	5.72	\$	2,120,268.56	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	5.71	\$	9,701.29	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,187	5.71	\$	23,915.58	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,436)	5.76	\$	100,369.22	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	5.72	\$	6,292.00	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,584	5.66	\$	342,905.44	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.66	\$	543.36	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,000	5.71	\$	1,627,606.50	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,575)	5.66	\$	127,774.50	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,107	5.66	\$	28,905.62	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	5.71	\$	10,744.14	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	6.05	\$	3,702.60	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	5.67	\$	11,391.08	
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,584)	5.66	\$	342,905.44	
31-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/pe	(33,407)	-	\$	-	
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,580)	-	\$	-	
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,420)	-	\$	-	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,214)	5.66	\$	120,071.24	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,080)	5.72	\$	86,257.60	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.72	\$	34.32	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.68	\$	107.92	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(73)	5.78	\$	421.66	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,000	5.71	\$	1,627,606.50	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,388)	5.78	\$	1,099,533.25	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	5.71	\$	1,142,180.00	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	5.77	\$	1,967.39	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	5.66	\$	1,930.06	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,940)	5.72	\$	28,256.80	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,427	5.80	\$	245,923.86	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	5.72	\$	6,292.00	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	5.78	\$	109,768.64	

TRADES FOR RELEVANT PERIOD							Appendix
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,749	5.82	\$ 21,830.50	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	5.77	\$ 8,695.01	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	5.81	\$ 151.06	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	5.81	\$ 5,560.17	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,386)	5.75	\$ 48,219.50	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,814	5.81	\$ 109,309.34	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,728)	5.81	\$ 91,379.68	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	5.80	\$ 13,408.84	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,994)	5.80	\$ 40,555.42	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,386	5.75	\$ 48,219.50	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	5.81	\$ 151.06	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	5.81	\$ 5,560.17	
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,600	5.78	\$ 246,318.44	
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,810	-	\$ -	
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,800	-	\$ -	
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$ -	
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,770	-	\$ -	
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,033	-	\$ -	
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,103	-	\$ -	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	5.89	\$ 3,781.38	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,715	5.86	\$ 121,452.29	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,595)	5.86	\$ 161,620.60	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	5.84	\$ 19,500.50	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,293)	5.91	\$ 125,858.00	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,143	5.87	\$ 71,336.66	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,749)	5.81	\$ 21,781.69	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	5.81	\$ 604.24	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	5.85	\$ 4,668.40	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.89	\$ 1,331.14	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.81	\$ 191.73	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,153)	5.89	\$ 419,091.17	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,445	5.89	\$ 114,531.05	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	5.89	\$ 11,950.81	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,213	5.89	\$ 201,514.57	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,385	5.89	\$ 267,317.65	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	5.86	\$ 8,618.56	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	5.86	\$ 1,264.68	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	5.87	\$ 633.42	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,415)	5.89	\$ 420,640.24	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	5.87	\$ 5,693.90	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	5.86	\$ 1,498.88	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	5.81	\$ 191.73	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	5.87	\$ 2,017.56	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	5.87	\$ 2,805.86	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,153	5.89	\$ 419,091.17	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	5.89	\$ 1,331.14	
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	5.84	\$ 4,306.23	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,660)	5.89	\$ 104,017.40	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,049	5.94	\$ 29,991.06	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,843	5.95	\$ 374,096.46	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.96	\$ 411.14	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	5.97	\$ 4,148.71	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	5.89	\$ 4,093.55	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,336	5.92	\$ 1,020,789.38	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.94	\$ 3,567.34	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	5.94	\$ 24,335.47	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,143)	5.89	\$ 71,522.27	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.89	\$ 200.26	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	6.00	\$ 40,644.00	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,526)	5.94	\$ 44,704.44	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,599	5.94	\$ 294,618.06	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,252)	5.89	\$ 443,234.28	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	6.00	\$ 2,730.00	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.89	\$ 200.26	
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	5.91	\$ 10,658.57	
05-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(3,037)	-	\$ -	
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,810)	-	\$ -	
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,193)	-	\$ -	
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,500)	-	\$ -	
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,810	-	\$ -	
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,103)	-	\$ -	
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,604)	6.20	\$ 9,944.80	
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,604	6.20	\$ 9,944.80	
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,603	6.20	\$ 9,938.60	
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(219,998)	6.20	\$ 1,363,987.60	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	6.20	\$ 626.20	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	6.17	\$ 419.59	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	6.18	\$ 8,363.60	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	6.19	\$ 8,036.82	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,144)	6.09	\$ 37,392.12	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,424	6.20	\$ 77,011.32	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,074)	6.20	\$ 19,068.63	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,512	6.20	\$ 52,738.74	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	5.94	\$ 24,354.00	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	6.20	\$ 22,654.80	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	5.94	\$ 5,120.28	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,797)	6.20	\$ 550,541.40	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,030)	6.20	\$ 55,986.00	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	6.09	\$ 5,249.58	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	5.94	\$ 5,120.28	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,654)	6.20	\$ 22,654.80	
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,139	6.12	\$ 13,092.56	
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,732	-	\$ -	
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,366	-	\$ -	
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,555	-	\$ -	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	6.20	\$ 17,707.20	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	121	6.14	\$ 742.94	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11,000,000)	6.14	\$ 67,540,000.00	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	6.11	\$ 6,928.62	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	6.20	\$ 6,987.40	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	6.14	\$ 15,950.79	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	6.15	\$ 10,455.00	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,512)	6.20	\$ 52,774.40	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,876	6.14	\$ 54,470.22	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.13	\$ 49.04	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	6.20	\$ 3,496.80	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	6.14	\$ 11,573.90	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,357	6.14	\$ 75,871.98	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,796	6.14	\$ 54,007.44	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,948	6.14	\$ 54,940.72	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,019	6.14	\$ 307,116.66	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,508	6.20	\$ 58,949.60	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,255)	6.14	\$ 93,665.70	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	6.22	\$ 6,661.62	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	6.22	\$ 19,574.34	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	6.14	\$ 11,573.90	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	6.20	\$ 3,496.80	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,388	6.14	\$ 33,056.64	
07-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(15,189)	-	\$ -	
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	552	6.48	\$ 3,576.96	
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(552)	6.48	\$ 3,576.96	
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(551)	6.48	\$ 3,570.48	
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,405)	6.48	\$ 35,024.40	
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000,000)	6.48	\$ 12,960,000.00	
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	6.43	\$ 11,918.38	
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,117	6.43	\$ 13,604.53	

TRADES FOR RELEVANT PERIOD						Appendix
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,117)	6.14	\$ 12,998.98
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	6.46	\$ 12,101.59
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	6.49	\$ 194,652.36
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,051	6.49	\$ 156,145.42
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	6.50	\$ 7,781.61
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	6.38	\$ 4,321.89
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,266	6.30	\$ 14,275.80
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	6.48	\$ 3,039.12
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,320)	6.32	\$ 899,462.40
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.32	\$ 12.64
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,339)	6.48	\$ 170,676.72
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,419)	6.32	\$ 27,928.08
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,276	6.48	\$ 79,548.48
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	6.32	\$ 23,782.16
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	6.30	\$ 2,398.40
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	6.48	\$ 3,039.12
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	6.30	\$ 14,275.80
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,253	6.44	\$ 362,507.61
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,732)	-	\$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,300	-	\$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,463)	-	\$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,555)	-	\$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,580)	-	\$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,732)	-	\$ -
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.40	\$ 185.69
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	6.45	\$ 7,469.88
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,754	6.40	\$ 36,832.51
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,576)	6.40	\$ 144,486.40
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	6.40	\$ 2,892.80
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,904	6.40	\$ 95,385.60
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,918)	6.46	\$ 1,737,818.03
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	6.40	\$ 192,000.00
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.48	\$ 84.24
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,178	6.40	\$ 103,539.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	6.40	\$ 2,892.80
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,398	6.40	\$ 136,988.31
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,331)	6.48	\$ 125,264.88
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	6.40	\$ 7,251.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,547	6.44	\$ 55,061.66
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	6.40	\$ 23,590.40
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,439	6.45	\$ 15,727.54
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	6.40	\$ 7,251.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.48	\$ 84.24
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,178)	6.40	\$ 103,539.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	6.41	\$ 3,089.62
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	6.48	\$ 15,804.72
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	6.46	\$ 1,524.88
09-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/pe	(12,149)	-	\$ -
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,701)	-	\$ -
12-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/pe	(9,144)	-	\$ -
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	6.28	\$ 414.48
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.28	\$ 414.48
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	6.27	\$ 13,339.67
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	6.22	\$ 323.44
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.20	\$ 142.60
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	6.40	\$ 1,843.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.22	\$ 323.44
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,312	6.21	\$ 1,424,477.66
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914,325)	6.25	\$ 5,717,048.39
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.28	\$ 6.28
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,567	6.26	\$ 34,823.13
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	6.40	\$ 1,843.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	6.24	\$ 7,212.45
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	6.40	\$ 3,923.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,645	6.20	\$ 34,999.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316,074	6.25	\$ 1,976,726.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,279)	6.22	\$ 405,898.29
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,178	6.28	\$ 120,437.84
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,500)	6.24	\$ 3,275,806.93
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	6.26	\$ 19,123.51
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316,074)	6.25	\$ 1,976,726.80
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	6.25	\$ 2,430.39
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,487	6.26	\$ 2,355,227.37
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,878	6.40	\$ 722,419.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,399	6.28	\$ 21,345.72
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.27	\$ 18,810.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,331	6.28	\$ 133,943.64
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,300)	-	\$ -
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,751)	-	\$ -
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,596)	6.28	\$ 179,582.88
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,689)	6.30	\$ 54,770.71
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,410	6.28	\$ 15,122.75
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	6.30	\$ 7,235.71
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,351)	6.30	\$ 1,016,470.80
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,989	6.26	\$ 168,949.79
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,967)	6.36	\$ 152,367.42
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	6.27	\$ 12,753.18
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.26	\$ 18,780.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,000)	6.24	\$ 18,765.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,027	6.30	\$ 69,485.90
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,027)	6.28	\$ 69,249.56
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	6.26	\$ 13,358.76
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	6.28	\$ 1,852.98
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	6.26	\$ 12,163.18
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,251	6.26	\$ 164,331.26
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,382	6.26	\$ 83,771.32
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,755	6.28	\$ 1,417,741.40
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	6.26	\$ 14,485.64
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,880	6.26	\$ 43,068.80
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,252	6.28	\$ 472,582.56
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,289	6.26	\$ 70,669.14
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,757	6.26	\$ 1,607,298.82
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,596	6.28	\$ 179,582.88
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,526	6.26	\$ 47,112.76
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,289)	6.26	\$ 70,669.14
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,469	6.26	\$ 178,215.94
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	6.26	\$ 12,163.18
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,251)	6.26	\$ 164,331.26
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,677)	6.27	\$ 66,927.54
14-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/pe	(33,572)	-	\$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,300	-	\$ -
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	6.41	\$ 19.23
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,149)	6.41	\$ 26,595.09
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,149	6.41	\$ 26,595.09
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	6.20	\$ 11,445.20
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	6.32	\$ 638.32
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.34	\$ 805.18
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,927	6.36	\$ 82,167.84
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,944)	6.31	\$ 50,429.53
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,042)	6.34	\$ 51,002.50
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	6.44	\$ 1,634.49
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	6.34	\$ 4,874.70
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,377)	6.43	\$ 201,842.78
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,314)	6.36	\$ 21,077.04
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.28	\$ 6,280.00
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	6.43	\$ 4,152.74

TRADES FOR RELEVANT PERIOD								Appendix
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,090	6.32	\$	89,086.90	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,090)	6.26	\$	88,203.40	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	6.37	\$	1,006.08	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.26	\$	438.20	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,963	6.41	\$	2,275,312.83	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.41	\$	596.13	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,513)	6.41	\$	1,483,998.33	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.41	\$	596.13	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.41	\$	596.13	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,202	6.20	\$	373,252.40	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,979)	6.41	\$	724,195.39	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	6.41	\$	20,454.31	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,017)	6.41	\$	44,978.97	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.26	\$	438.20	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,644	6.20	\$	34,992.80	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,520	6.41	\$	740,483.20	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,514	6.41	\$	48,164.74	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	6.34	\$	640.94	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,513	6.41	\$	1,483,998.33	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.41	\$	596.13	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.41	\$	596.13	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.34	\$	805.18	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,963)	6.41	\$	2,275,312.83	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	6.34	\$	386.74	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.41	\$	596.13	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,487)	6.29	\$	2,366,501.65	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,418)	6.40	\$	399,299.12	
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,827	6.94	\$	116,779.38	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,344	6.94	\$	44,027.36	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,271	6.94	\$	36,580.74	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	6.78	\$	14,606.90	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	6.86	\$	5,932.91	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,218)	6.79	\$	137,303.09	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	6.85	\$	7,652.84	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,325)	6.77	\$	83,383.92	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.68	\$	6,680.00	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	6.88	\$	11,184.01	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	6.81	\$	16,508.66	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	6.94	\$	2,109.76	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,059	6.94	\$	631,949.46	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,515)	6.94	\$	704,514.10	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,644)	6.94	\$	39,169.36	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,171)	6.94	\$	119,166.74	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,644	6.94	\$	39,169.36	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,818	6.94	\$	602,516.92	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	6.94	\$	2,109.76	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,059)	6.94	\$	631,949.46	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,487	6.73	\$	2,532,220.69	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,255)	6.84	\$	1,418,186.69	
16-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	76,974	6.94	\$	534,199.56	
16-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(7,990)	-	\$	-	
16-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	48,554	6.94	\$	336,964.76	
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-	
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,903)	-	\$	-	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	6.74	\$	599.86	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	6.75	\$	16,759.14	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,969)	6.73	\$	174,833.44	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,841)	6.73	\$	147,011.27	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.74	\$	2,189.20	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,551	6.73	\$	380,642.86	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,062)	6.72	\$	121,460.95	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	6.70	\$	3,196.12	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,936)	6.70	\$	113,471.20	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	6.74	\$	4,866.28	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	6.73	\$	3,741.88	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,835	6.75	\$	46,115.61	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,869)	6.74	\$	747,257.06	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,913)	6.92	\$	512,956.22	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.70	\$	40.17	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,936	6.70	\$	113,471.20	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	6.70	\$	2,503.93	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	6.74	\$	4,866.28	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	6.74	\$	5,445.92	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	6.70	\$	6,090.30	
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-	
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,669)	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	6.78	\$	1,735.68	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,536)	6.79	\$	220,759.33	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,120)	6.79	\$	95,811.66	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	6.79	\$	3,400.12	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,939)	6.83	\$	231,798.14	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	6.78	\$	22,985.98	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,839)	6.78	\$	351,468.42	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	6.77	\$	18,400.86	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	6.78	\$	1,966.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,450	6.78	\$	348,831.00	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	6.77	\$	5,097.51	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	6.77	\$	6,536.28	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,839	6.78	\$	351,468.42	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,728)	6.78	\$	357,495.84	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,039)	6.78	\$	54,499.98	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,631)	-	\$	-	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,284)	-	\$	-	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,247	-	\$	-	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,573	-	\$	-	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	6.78	\$	9,580.14	
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,356	6.79	\$	36,367.94	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	6.79	\$	14,605.29	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	6.79	\$	5,649.28	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,585)	6.84	\$	79,239.09	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,826	6.78	\$	1,002,260.28	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.78	\$	691.56	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,400)	6.79	\$	145,306.00	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,924)	6.84	\$	731,803.47	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.78	\$	6,780.09	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,581	6.79	\$	51,474.99	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,379)	6.79	\$	16,153.41	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,315	6.79	\$	117,588.85	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,425	6.79	\$	233,745.75	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,826)	6.78	\$	1,002,260.28	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,156	6.79	\$	48,589.24	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	6.79	\$	16,153.41	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,581)	6.79	\$	51,474.99	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	6.79	\$	6,362.23	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,869	6.79	\$	12,690.51	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	6.79	\$	12,690.51	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,016)	6.83	\$	29,804.78	
21-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,551,574	6.74	\$	10,457,608.76	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,323)	-	\$	-	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	7.02	\$	8,381.88	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	6.71	\$	18,418.64	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,549)	6.77	\$	17,266.54	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	6.83	\$	5,338.29	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,920)	6.79	\$	135,282.00	

TRADES FOR RELEVANT PERIOD								Appendix
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	6.82	\$	3,821.78	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,400)	6.79	\$	145,306.00	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,799	6.72	\$	72,599.94	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,132)	6.90	\$	408,124.81	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	6.84	\$	19,904.60	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,486	6.72	\$	157,825.92	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,424	6.84	\$	16,580.16	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,811)	6.72	\$	2,048,329.92	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	7.02	\$	31,133.70	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,527)	6.72	\$	547,861.44	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,811	6.72	\$	2,048,329.92	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437,364	6.72	\$	2,939,086.08	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	6.85	\$	9,532.19	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	6.85	\$	13,509.57	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,072	6.72	\$	161,763.84	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,486)	6.72	\$	157,825.92	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,424)	6.84	\$	16,580.16	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	6.72	\$	9,750.72	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	6.72	\$	9,750.72	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,834)	6.78	\$	242,875.69	
22-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(14,353)	6.72	\$	96,452.16	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,922)	6.65	\$	145,848.84	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	6.61	\$	13,054.75	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.64	\$	717.42	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,400	6.72	\$	143,808.00	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,271	6.63	\$	34,942.12	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,063)	6.66	\$	100,334.69	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.67	\$	2,166.28	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,392)	6.66	\$	49,230.72	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,649)	6.65	\$	117,387.95	
23-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,121	6.66	\$	87,385.86	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	6.56	\$	8,219.68	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,389	6.52	\$	54,717.17	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,760)	6.51	\$	167,733.46	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	6.48	\$	11,017.47	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,913)	6.66	\$	492,260.58	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,900)	6.66	\$	72,599.94	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	19,248	6.53	\$	125,726.17	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.63	\$	6,600.00	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	6.66	\$	2,164.50	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,049	6.51	\$	547,545.78	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,480	6.56	\$	567,308.80	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,499)	6.56	\$	22,953.44	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,499	6.56	\$	22,953.44	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	6.56	\$	18,099.04	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,712	6.53	\$	174,329.40	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.54	\$	261.46	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000		\$	-	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,957)	6.66	\$	246,133.62	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	6.65	\$	7,485.29	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,946)	6.64	\$	59,398.49	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,259)	6.66	\$	115,017.31	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,957)	6.56	\$	242,437.92	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,018)	6.69	\$	247,661.34	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	6.73	\$	4,633.53	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	6.63	\$	7,957.08	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	6.61	\$	647.52	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,173	6.67	\$	354,669.92	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	6.73	\$	13,772.80	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,391)	6.57	\$	48,558.87	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,497)	6.57	\$	49,255.29	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,957	6.56	\$	242,437.92	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	6.73	\$	13,772.80	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,782	6.66	\$	398,121.94	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,644)	6.61	\$	176,063.58	
28-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,754	6.72	\$	193,226.88	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	6.72	\$	28,842.24	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,132	6.73	\$	7,612.70	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	6.69	\$	35,477.01	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,557)	6.68	\$	97,308.84	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,776)	6.70	\$	701,777.07	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	6.65	\$	9,057.30	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	6.68	\$	8,016.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.57	\$	643.86	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,100	6.67	\$	207,336.70	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,100)	6.57	\$	204,327.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.65	\$	239.40	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	6.70	\$	5,299.89	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	6.72	\$	2,506.56	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,322	6.72	\$	566,643.84	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,175	6.72	\$	149,016.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	6.69	\$	9,887.82	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,977	6.72	\$	571,045.44	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	6.72	\$	2,506.56	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,322)	6.72	\$	566,643.84	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,171)	6.68	\$	66,955.36	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,223		\$	-	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,000		\$	-	
29-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,634	6.80	\$	38,311.20	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	6.75	\$	10,314.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	6.75	\$	14,931.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,736	6.80	\$	25,404.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.81	\$	197.35	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,606)	6.75	\$	112,079.94	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,133)	6.73	\$	149,020.87	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	6.78	\$	1,227.93	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,554)	6.79	\$	1,102,930.68	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.78	\$	6,780.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,893	6.79	\$	40,036.42	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,116	6.76	\$	122,433.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,166	6.80	\$	55,528.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,050	6.80	\$	75,140.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,808	6.80	\$	141,494.40	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	6.75	\$	13,871.25	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	6.75	\$	4,853.25	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	6.75	\$	6,223.50	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.80	\$	3,678.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	6.80	\$	53,114.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	6.75	\$	7,811.88	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,138	6.80	\$	123,338.40	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,222)	6.80	\$	123,909.60	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,166)	6.80	\$	55,528.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	6.80	\$	6,602.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	6.80	\$	6,602.80	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,430	6.76	\$	131,347.50	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,988)	6.79	\$	169,788.91	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,247)		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,753)		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,105		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,724		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,531		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,398		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,356		\$	-	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,246		\$	-	
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,292	6.71	\$	15,379.32	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.73	\$	114.41	

TRADES FOR RELEVANT PERIOD										Appendix	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	6.74	\$	4,596.17				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,711)	6.74	\$	840,891.85				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,737)	6.75	\$	52,219.34				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,261)	6.72	\$	1,090,034.35				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	6.73	\$	8,130.66				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	6.74	\$	714.44				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,091	6.73	\$	108,353.06				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,899)	6.80	\$	40,072.40				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,624	6.76	\$	58,328.68				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	6.73	\$	18,256.80				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,656	6.71	\$	1,145,101.76				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,657)	6.71	\$	802,898.47				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,292)	6.71	\$	15,379.32				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,175)	6.71	\$	61,564.25				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,868	6.71	\$	737,214.28				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,775	6.71	\$	380,960.25				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,656)	6.71	\$	1,145,101.76				
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,292)	6.71	\$	15,379.32				
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,292	6.71	\$	15,379.32				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.74	\$	168.38				
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,339)	6.74	\$	62,942.61				
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,724)	-	\$	-				
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,531)	-	\$	-				
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537,436	-	\$	-				
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,033	-	\$	-				
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,531	-	\$	-				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	6.80	\$	435.24				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,989)	6.80	\$	81,514.73				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	6.82	\$	3,653.77				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	6.83	\$	9,555.00				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	6.80	\$	7,480.00				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,100)	6.79	\$	68,582.25				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,870	6.78	\$	87,255.91				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,091)	6.71	\$	107,970.61				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,639)	6.81	\$	24,790.76				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,884	6.76	\$	999,695.84				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	6.76	\$	23,213.84				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,232)	6.76	\$	89,448.32				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	6.76	\$	28,878.72				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,957)	6.76	\$	479,669.32				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	6.76	\$	2,602.60				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,207	6.76	\$	413,759.32				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,434	6.76	\$	23,213.84				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,508	6.76	\$	578,034.08				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,884)	6.76	\$	999,695.84				
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	6.81	\$	3,692.13				
03-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,043)	-	\$	-				
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	6.92	\$	2,470.44				
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	357	6.92	\$	2,470.44				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,770)	6.92	\$	129,976.37				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	6.93	\$	6,594.16				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,826	6.76	\$	999,303.76				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,723)	6.76	\$	998,607.48				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	6.91	\$	17,808.00				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	6.96	\$	6,808.95				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	6.91	\$	18,657.00				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(2,700)	6.96	\$	18,789.00				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,824	6.91	\$	54,082.05				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,094)	6.76	\$	27,675.44				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	6.92	\$	20,616.41				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,863)	6.92	\$	26,715.99				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,653	6.92	\$	281,318.76				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,826)	6.76	\$	999,303.76				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	6.92	\$	2,006.09				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.92	\$	83.04				
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,227)	6.91	\$	77,634.67				
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,285)	-	\$	-				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,779)	6.84	\$	320,042.97				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,192)	6.82	\$	69,877.58				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	6.95	\$	7,804.85				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	6.87	\$	6,646.65				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,693)	6.87	\$	18,500.91				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	6.84	\$	7,524.00				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,751	6.86	\$	73,714.07				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,751)	6.92	\$	74,396.92				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,694)	6.83	\$	45,725.58				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,621	6.84	\$	65,835.89				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,411)	6.85	\$	1,044,015.35				
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,059)	6.85	\$	20,948.48				
05-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32,651	6.85	\$	223,659.35				
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,629)	-	\$	-				
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557,431)	-	\$	-				
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-				
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,777)	-	\$	-				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,433)	6.85	\$	37,216.05				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,117)	6.73	\$	54,638.24				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	6.73	\$	2,247.50				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,965)	6.73	\$	93,337.89				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	6.73	\$	12,100.54				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	6.73	\$	3,594.99				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	6.76	\$	17,440.80				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	6.69	\$	6,021.00				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	6.70	\$	18,027.08				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,180	6.72	\$	75,120.80				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,180)	6.85	\$	76,583.00				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,122	6.72	\$	41,154.37				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(977)	6.75	\$	6,598.06				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	6.71	\$	4,435.31				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,771	6.75	\$	45,704.25				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	6.78	\$	42,598.74				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	6.78	\$	57,630.00				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,565)	6.71	\$	198,381.15				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	6.77	\$	6,900.39				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,764	6.77	\$	39,028.71				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	6.71	\$	13,701.82				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	6.71	\$	2,663.87				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	6.71	\$	2,663.87				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	6.71	\$	4,435.31				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,771)	6.75	\$	45,704.25				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,745	6.71	\$	25,128.95				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,296	6.71	\$	35,536.16				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,432	6.72	\$	36,495.85				
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,081)	6.70	\$	74,250.82				
06-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/d	(15,688)	-	\$	-				
06-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,808	-	\$	-				
06-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,356)	-	\$	-				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(1,782)	6.71	\$	11,957.22				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,281	6.61	\$	41,517.41				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	6.60	\$	17,161.18				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,513)	6.58	\$	82,367.77				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	6.60	\$	4,239.24				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,527	6.59	\$	62,741.73				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	6.71	\$	5,421.68				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	6.63	\$	23,914.41				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	6.54	\$	5,881.50				
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	6.61	\$	17,552.49				

TRADES FOR RELEVANT PERIOD

							Appendix
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,893	6.61	\$	38,952.73
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,962)	6.61	\$	138,558.82
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,318)	6.61	\$	48,371.98
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,914)	6.55	\$	38,736.70
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.63	\$	13.25
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,962	6.61	\$	138,558.82
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	6.61	\$	2,452.31
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,318	6.61	\$	48,371.98
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,962)	6.61	\$	138,558.82
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.63	\$	384.25
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,893)	6.61	\$	38,952.73
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,360)	6.61	\$	55,259.60
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.63	\$	59.63
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	6.61	\$	10,045.02
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,098)	6.60	\$	27,054.00
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,400	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,217	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,487	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,531	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,454	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,944	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,356	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,246	-	\$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	6.69	\$	2,528.82
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,490	6.66	\$	89,857.78
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,531)	6.68	\$	83,745.22
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	6.67	\$	6,307.72
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	6.60	\$	2,811.60
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,810)	6.74	\$	39,159.40
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,307)	6.71	\$	35,611.42
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.68	\$	33,400.00
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,694)	6.66	\$	77,879.77
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	6.59	\$	1,937.46
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	6.59	\$	7,618.04
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	6.61	\$	945.23
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,715)	6.59	\$	307,851.85
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,602)	6.59	\$	142,357.18
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,328)	6.59	\$	35,111.52
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	6.73	\$	34,356.65
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	6.59	\$	7,618.04
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.61	\$	945.23
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	6.59	\$	1,937.46
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,064)	6.61	\$	33,458.35
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,808)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,217)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,487)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,209)	-	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	6.60	\$	12,394.80
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,732	6.63	\$	37,985.80
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,082)	6.63	\$	93,335.16
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	6.62	\$	5,549.68
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,402	6.69	\$	42,838.50
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,644)	6.63	\$	17,529.72
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,475	6.62	\$	221,684.81
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,475)	6.59	\$	220,600.25
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,322)	6.63	\$	94,905.09
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	6.60	\$	18,400.80
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	6.60	\$	4,435.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.59	\$	856.70
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	6.60	\$	1,478.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,207)	6.60	\$	21,166.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	6.60	\$	13,635.60
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,052)	6.60	\$	185,143.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,839)	6.60	\$	45,137.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	6.61	\$	6,557.12
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	6.59	\$	856.70
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	6.60	\$	1,478.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,207	6.60	\$	21,166.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	6.60	\$	18,400.80
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	6.60	\$	4,435.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	6.62	\$	7,371.95
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,138)	6.60	\$	53,720.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	6.61	\$	1,010.57
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,322)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,807)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,000)	-	\$	-
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	6.60	\$	5,893.80
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	6.67	\$	31,122.22
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.68	\$	647.96
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	6.68	\$	4,335.32
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,995)	6.69	\$	66,875.61
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.70	\$	723.32
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,737)	6.72	\$	65,431.12
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	6.66	\$	14,235.05
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	6.72	\$	201,592.32
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,746	6.69	\$	85,277.70
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,746)	6.60	\$	84,123.60
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,376	6.65	\$	82,296.38
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	6.73	\$	4,912.90
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	6.60	\$	4,818.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,444)	6.71	\$	143,802.54
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,888	6.67	\$	152,662.96
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.67	\$	1,594.13
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.67	\$	1,987.66
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.60	\$	607.20
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,566	6.67	\$	197,205.22
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,696)	6.60	\$	585,303.96
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.67	\$	420.21
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,377	6.67	\$	162,594.59
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	6.67	\$	1,987.66
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	6.60	\$	607.20
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,888)	6.67	\$	152,662.96
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.67	\$	1,594.13
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,813	6.73	\$	52,566.08
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,837)	6.69	\$	105,880.80
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,454)	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,629)	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,356)	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,740)	-	\$	-
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,740)	6.58	\$	136,469.20
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	6.59	\$	3,630.66
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,494)	6.57	\$	75,560.62
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	6.59	\$	4,468.70
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,205	6.61	\$	153,403.66
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,205)	6.67	\$	154,777.35
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	6.54	\$	32,189.88
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	6.54	\$	196,221.15
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,029	6.59	\$	59,477.96
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,029)	6.67	\$	60,223.43
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,004	6.61	\$	33,067.22
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,376)	6.67	\$	82,547.92
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,103)	6.57	\$	191,334.24
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	6.61	\$	489.14
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,815	6.61	\$	626,727.15
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.61	\$	885.74

TRADES FOR RELEVANT PERIOD						Appendix	
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.61	\$	1,275.73
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,846	6.58	\$	156,906.68
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	6.58	\$	2,618.84
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,670	6.58	\$	326,828.60
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,513)	6.61	\$	82,710.93
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,970)	6.61	\$	250,981.70
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,593	6.61	\$	618,649.73
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,340)	6.61	\$	35,297.40
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,849	6.61	\$	104,761.89
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	6.61	\$	3,067.04
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,834	6.61	\$	521,092.74
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.61	\$	885.74
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	6.61	\$	1,275.73
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.61	\$	489.14
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,815)	6.61	\$	626,727.15
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,595)	6.58	\$	425,172.36
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,958	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,315)	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(377,246)	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	6.64	\$	18,886.63
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	6.66	\$	4,969.93
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,162)	6.66	\$	347,514.46
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	6.66	\$	51,294.74
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	6.68	\$	15,352.36
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	6.66	\$	5,088.75
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,939	6.69	\$	300,712.91
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,939)	6.61	\$	297,046.79
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.67	\$	1,046.41
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	6.66	\$	21,442.32
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	6.61	\$	33,076.44
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,520)	6.67	\$	163,448.70
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	6.67	\$	480.24
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,977)	6.65	\$	146,147.05
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,922)	6.65	\$	46,031.30
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,276)	6.65	\$	633,585.40
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,913)	6.61	\$	488,564.93
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,993	6.65	\$	531,953.45
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	6.68	\$	7,829.78
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	6.67	\$	880.44
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	6.68	\$	333.75
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.66	\$	978.67
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	6.66	\$	12,153.18
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.66	\$	598.95
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	6.67	\$	9,037.85
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	6.67	\$	480.24
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	6.67	\$	9,037.85
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.66	\$	73.26
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	6.64	\$	4,163.28
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,964	6.76	\$	26,812.70
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	6.80	\$	9,140.95
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,833)	6.81	\$	312,244.32
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,491)	6.79	\$	84,858.87
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	6.83	\$	4,375.60
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	6.78	\$	18,306.00
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	6.85	\$	10,275.00
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	6.84	\$	7,095.08
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	6.65	\$	21,413.00
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	6.65	\$	2,613.45
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	6.83	\$	6,147.00
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	6.64	\$	4,913.60
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,863)	6.83	\$	572,784.29
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,530)	6.83	\$	58,259.90
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,615	6.83	\$	338,870.45
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	6.64	\$	2,609.52
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	6.65	\$	2,613.45
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	6.83	\$	6,147.00
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,958)	-	\$	-
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,205)	6.84	\$	124,565.75
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,142)	6.81	\$	110,420.21
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	692	6.84	\$	4,732.91
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,826	6.83	\$	1,009,651.58
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.83	\$	703.49
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.93	\$	2,079.00
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,089	6.83	\$	27,933.44
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	6.83	\$	7,089.54
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,253)	6.85	\$	316,905.11
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.83	\$	163.92
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,826)	6.83	\$	1,009,651.58
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	6.83	\$	5,556.96
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	6.81	\$	5,965.56
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.83	\$	163.92
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.86	\$	198.94
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,899)	6.87	\$	109,153.76
18-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	26,488	6.81	\$	180,383.28
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,015	-	\$	-
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	7.03	\$	674.88
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	7.00	\$	16,177.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,335)	7.04	\$	79,830.97
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,066)	7.01	\$	113,284.27
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	7.05	\$	4,981.19
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,913	6.81	\$	503,347.53
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	7.07	\$	35,342.11
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	7.00	\$	8,400.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,171	7.01	\$	71,333.95
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	6.81	\$	21,540.03
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,303)	7.05	\$	143,075.69
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	6.81	\$	1,055.55
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,097	7.00	\$	1,127,679.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	7.00	\$	2,604.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.81	\$	510.75
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	7.00	\$	3,528.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,671)	7.00	\$	704,697.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,087	7.00	\$	77,609.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,050	7.00	\$	812,350.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,913)	6.81	\$	503,347.53
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,087	7.00	\$	77,609.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,087)	7.00	\$	77,609.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,255	7.00	\$	85,785.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,282	7.00	\$	1,023,974.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	7.00	\$	1,610.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.00	\$	3,500.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	7.00	\$	3,528.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	6.81	\$	1,055.55
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,097)	7.00	\$	1,127,679.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	7.00	\$	2,604.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.81	\$	510.75
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,173)	7.02	\$	359,045.68
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,639	7.02	\$	208,065.78
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	6.95	\$	13,498.07
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,917	6.95	\$	75,908.00
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,103)	6.96	\$	126,083.79
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	6.96	\$	3,193.65
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	6.97	\$	16,033.00
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	6.88	\$	41,554.37
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	6.94	\$	18,698.83
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,605	6.90	\$	86,974.50

TRADES FOR RELEVANT PERIOD								Appendix
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	7.00	\$	3,003.00	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	7.02	\$	2,793.96	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,885)	7.02	\$	399,332.70	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,382	6.90	\$	119,935.80	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,460)	6.90	\$	85,974.00	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,639)	7.02	\$	208,065.78	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	6.90	\$	25,502.40	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,696	7.02	\$	25,945.92	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	6.90	\$	7,258.68	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,385	6.90	\$	23,356.50	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.02	\$	280.80	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	7.02	\$	2,983.50	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,444	6.90	\$	65,163.60	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	7.00	\$	3,003.00	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	6.90	\$	37,218.60	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,605)	6.90	\$	86,974.50	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	6.90	\$	37,218.60	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,879)	6.88	\$	67,949.96	
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	7.01	\$	203.29	
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,963	7.01	\$	34,790.63	
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,963)	7.01	\$	34,790.63	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	6.90	\$	13,399.80	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	6.97	\$	12,115.80	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,844)	6.95	\$	68,435.10	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	6.98	\$	4,628.85	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,913	6.90	\$	509,999.70	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,713	7.02	\$	11,983.14	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	6.98	\$	6,541.70	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	6.90	\$	627.90	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	7.01	\$	13,501.26	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,740)	7.01	\$	362,697.40	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,378	7.01	\$	325,109.78	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	6.90	\$	10,683.36	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	6.90	\$	24,849.35	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	6.91	\$	2,598.16	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	7.01	\$	13,501.26	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.90	\$	627.90	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,259)	6.96	\$	120,096.75	
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,400)	-	\$	-	
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,015)	-	\$	-	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	7.20	\$	6,414.91	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,199	7.21	\$	51,911.81	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,839)	7.20	\$	70,816.53	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,994)	7.23	\$	28,876.71	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	7.21	\$	5,468.34	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	7.19	\$	10,066.00	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	7.22	\$	7,643.42	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	7.22	\$	3,847.04	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	7.23	\$	9,406.23	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.01	\$	336.48	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,858)	7.23	\$	129,113.34	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	7.23	\$	16,585.62	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,908)	7.23	\$	223,464.84	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,661)	7.23	\$	438,579.03	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,170	7.23	\$	478,409.10	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	7.23	\$	47,891.52	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,031)	7.23	\$	79,754.13	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	7.09	\$	13,315.02	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,229)	7.23	\$	37,805.67	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	7.23	\$	6,839.58	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	7.21	\$	8,840.54	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,858	7.23	\$	129,113.34	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	7.23	\$	9,406.23	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.01	\$	336.48	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,600	7.21	\$	300,089.46	
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,631)	7.21	\$	76,645.12	
24-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(7,836)	-	\$	-	
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.39	\$	7.39	
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	7.39	\$	7.39	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,052	7.39	\$	96,399.28	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,116	7.38	\$	67,277.76	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,842)	7.38	\$	65,278.85	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	7.39	\$	1,337.50	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	7.39	\$	11,491.45	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	7.39	\$	66,483.40	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,984	7.38	\$	523,687.94	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,984)	7.23	\$	513,214.32	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,809	7.37	\$	13,325.35	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	7.37	\$	2,947.02	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	7.23	\$	780.84	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	7.32	\$	5,021.52	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.23	\$	780.84	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,009	7.39	\$	44,406.51	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,966)	7.39	\$	44,088.74	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,200	7.38	\$	289,261.43	
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,656)	7.37	\$	49,037.91	
25-Jul-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(18,420)	7.00	\$	128,923.42	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	7.52	\$	22,146.40	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.50	\$	1,133.05	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	7.51	\$	3,775.84	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,486	7.51	\$	86,307.50	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,190)	7.48	\$	31,331.71	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	7.50	\$	3,044.02	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	7.54	\$	11,305.00	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	7.58	\$	10,612.00	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,927)	7.51	\$	14,478.61	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.48	\$	2,759.78	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	7.39	\$	790.73	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	7.39	\$	5,860.27	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,500	7.52	\$	176,720.00	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,596)	7.52	\$	139,841.92	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,568)	7.39	\$	33,757.52	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	7.45	\$	7,025.35	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.39	\$	790.73	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	7.39	\$	5,860.27	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,100	7.49	\$	292,989.83	
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,156)	7.50	\$	188,613.32	
26-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/p	(7,840)	-	\$	-	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	7.18	\$	15,537.88	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,625	7.10	\$	96,704.66	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	7.14	\$	32,134.87	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	7.08	\$	11,611.20	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	7.09	\$	3,213.12	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,470	7.10	\$	1,295,621.48	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,470)	7.52	\$	1,372,174.40	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	7.22	\$	18,045.00	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.23	\$	7,325.00	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,404)	7.09	\$	31,209.08	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	7.08	\$	10,032.36	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	7.52	\$	17,882.56	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	7.09	\$	4,842.47	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,749)	7.19	\$	62,905.31	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,695	7.08	\$	26,160.60	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,652	7.40	\$	49,224.80	

TRADES FOR RELEVANT PERIOD								Appendix	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,027	7.08	\$	1,734,791.16		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,848)	7.35	\$	13,573.56		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,908)	7.52	\$	555,788.16		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,848)	7.40	\$	13,675.20		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	7.35	\$	13,573.56		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,093)	7.16	\$	79,453.59		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.09	\$	127.62		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	7.13	\$	4,370.83		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	7.52	\$	17,882.56		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	7.09	\$	4,232.73		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	7.09	\$	4,842.47		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,749	7.19	\$	62,905.31		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	7.09	\$	6,778.04		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	7.08	\$	10,032.36		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.08	\$	63.72		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,871)	7.08	\$	55,755.72		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	7.03	\$	1,356.33		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.03	\$	407.46		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,024)	7.02	\$	70,367.62		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	7.03	\$	2,650.07		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,991	7.00	\$	104,883.02		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,991)	7.08	\$	106,136.28		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,041)	7.02	\$	77,507.70		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.08	\$	438.96		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,087	7.03	\$	77,941.61		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,979	7.00	\$	69,853.00		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,500	7.03	\$	355,015.00		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	7.00	\$	1,988.00		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.08	\$	438.96		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,800	7.04	\$	280,147.42		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.98	\$	209.40		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,783)	7.03	\$	132,020.52		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,738	7.00	\$	54,129.83		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,841)	6.94	\$	172,296.90		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	6.96	\$	5,703.71		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,074	6.93	\$	42,115.74		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	6.92	\$	346.00		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	7.03	\$	10,341.13		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,955	6.92	\$	255,728.60		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	7.01	\$	10,360.78		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,895)	6.92	\$	165,353.40		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	7.01	\$	10,311.71		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	7.03	\$	10,341.13		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.92	\$	346.00		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	6.99	\$	216.69		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,811)	6.98	\$	68,477.35		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,198	6.94	\$	49,954.12		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.94	\$	6.94		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,031	6.94	\$	7,153.14		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	6.95	\$	1,007.03		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	6.94	\$	138.70		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,203	6.97	\$	15,361.30		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	6.93	\$	1,912.68		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	322	6.93	\$	2,231.46		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,710	6.95	\$	25,796.70		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	6.93	\$	332.40		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	6.95	\$	430.59		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	6.94	\$	444.27		
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	6.95	\$	458.27		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.96	\$	41.76		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(561)	7.00	\$	3,925.50		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	6.94	\$	3,450.34		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,837	6.94	\$	19,682.72		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,837)	6.92	\$	19,632.04		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	7.01	\$	7,514.72		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	6.95	\$	2,085.00		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,339)	6.94	\$	57,865.96		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,479	6.94	\$	128,244.26		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	7.00	\$	2,591.16		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,362	6.94	\$	266,232.28		
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,343)	6.94	\$	64,829.81		
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,080)	6.94	\$	14,435.20		
02-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,067)	6.90	\$	14,262.30		
02-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,810)	6.90	\$	19,389.00		
02-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	6.90	\$	276.00		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	6.93	\$	12,084.71		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	6.92	\$	2,033.71		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	6.91	\$	7,349.49		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	6.89	\$	771.68		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.89	\$	999.05		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	6.94	\$	10,083.82		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,144)	6.89	\$	49,222.16		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	6.90	\$	9,680.70		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	6.89	\$	771.68		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	6.89	\$	999.05		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,453	6.94	\$	10,083.82		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,837)	6.93	\$	54,285.00		
02-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,598	-	\$	-		
02-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,184	-	\$	-		
02-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,618	-	\$	-		
02-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$	-		
02-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-		
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,861)	6.89	\$	33,492.29		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.89	\$	4,878.12		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	6.88	\$	7,258.52		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	6.88	\$	9,738.57		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.89	\$	516.75		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,133)	6.89	\$	28,476.37		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	6.83	\$	1,072.31		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	6.83	\$	1,755.31		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	6.83	\$	37,565.00		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,391	6.89	\$	50,923.99		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,115)	6.89	\$	152,372.35		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,563)	6.89	\$	203,689.07		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,536)	6.89	\$	45,033.04		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,650)	6.89	\$	114,718.50		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,346)	6.89	\$	29,943.94		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,567)	6.89	\$	59,026.63		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,563	6.89	\$	203,689.07		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	6.89	\$	17,314.57		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	6.83	\$	1,755.31		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.89	\$	3,637.92		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.89	\$	179.14		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	6.89	\$	28,476.37		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.89	\$	516.75		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.89	\$	179.14		
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	6.87	\$	13,253.55		
03-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-		
03-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-		
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	7.07	\$	22,291.71		
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	7.02	\$	2,324.94		
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	6.97	\$	27,183.00		
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.05	\$	14,100.00		
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	7.04	\$	16,831.78		
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,062	7.07	\$	85,278.34		

TRADES FOR RELEVANT PERIOD						Appendix	
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	7.07	\$	4,729.83
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	6.89	\$	4,623.19
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	7.07	\$	11,566.52
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,340	7.07	\$	914,433.80
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	6.94	\$	64,118.66
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	7.07	\$	28,251.72
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,540)	7.07	\$	60,377.80
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,759	7.07	\$	83,136.13
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	6.94	\$	2,581.68
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	7.07	\$	11,566.52
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,062)	7.07	\$	85,278.34
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	7.07	\$	4,729.83
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	6.89	\$	4,623.19
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	7.03	\$	6,083.62
04-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,336	6.94	\$	23,151.84
04-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,810	-	\$	-
04-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,800	-	\$	-
04-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.95	\$	403.03
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,033	6.99	\$	77,097.85
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,033)	7.07	\$	78,003.31
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	6.95	\$	13,205.00
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,479	6.96	\$	52,039.32
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	7.07	\$	16,904.37
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,087	6.99	\$	77,498.13
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	7.04	\$	915.20
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	7.04	\$	4,294.40
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	6.99	\$	25,835.04
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	6.99	\$	25,835.04
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	7.04	\$	380.16
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	7.04	\$	4,294.40
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,108	6.99	\$	112,594.92
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	6.95	\$	6,499.01
07-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	\$	-
07-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,000)	-	\$	-
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,187	6.97	\$	105,860.30
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	6.97	\$	578.48
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,192	6.97	\$	238,214.09
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,192)	6.99	\$	239,002.08
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	7.05	\$	6,342.59
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	6.96	\$	35,823.68
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,479)	6.99	\$	52,278.21
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	6.98	\$	1,095.86
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,994	6.98	\$	244,258.12
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	6.98	\$	6,226.16
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	6.99	\$	5,829.66
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,703)	6.98	\$	919,286.94
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,104	6.99	\$	84,485.92
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,120)	6.98	\$	49,697.60
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,486	6.98	\$	247,692.28
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	7.04	\$	5,871.36
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	6.99	\$	5,829.66
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.98	\$	1,095.86
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,994)	6.98	\$	244,258.12
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	6.98	\$	6,226.16
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	6.96	\$	9,627.09
08-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$	-
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,518	7.14	\$	10,838.52
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	7.14	\$	17,678.64
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	7.13	\$	12,366.37
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,490	7.11	\$	60,336.45
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	7.13	\$	6,298.50
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,824	7.16	\$	41,716.64
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,824)	6.98	\$	40,651.52
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	7.10	\$	6,390.00
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,894	7.13	\$	34,879.70
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,947)	6.98	\$	34,530.06
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,440	7.14	\$	238,761.60
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.98	\$	432.76
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	7.14	\$	1,049.58
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,185)	7.14	\$	122,700.90
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,218)	6.96	\$	15,437.28
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,840)	7.14	\$	34,557.60
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	6.96	\$	1,183.20
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.96	\$	2,262.00
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,825	7.14	\$	241,510.50
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.98	\$	432.76
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,440)	7.14	\$	238,761.60
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	7.12	\$	15,806.68
09-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral out	(4,398)	-	\$	-
09-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	7.52	\$	789.08
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	7.49	\$	1,220.57
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	7.49	\$	149.80
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	7.50	\$	157.40
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	7.50	\$	187.38
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	7.50	\$	194.87
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	7.52	\$	1,983.97
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	7.50	\$	269.82
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	7.49	\$	276.95
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	7.49	\$	276.95
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	7.50	\$	277.32
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	7.49	\$	381.74
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	7.50	\$	412.23
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	7.50	\$	412.23
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	7.52	\$	503.51
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	7.50	\$	562.13
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	795	7.45	\$	5,922.75
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	7.50	\$	629.58
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	7.50	\$	652.07
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	7.45	\$	4,589.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,173	7.52	\$	121,566.25
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.52	\$	473.77
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,257	7.49	\$	526,119.19
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,257)	7.14	\$	501,634.98
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	7.60	\$	37,995.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,315	7.50	\$	77,312.73
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,600	7.45	\$	286,166.00
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,680)	7.14	\$	276,175.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,093)	7.50	\$	15,703.83
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	7.45	\$	3,166.25
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	7.60	\$	4,225.60
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,391	7.45	\$	55,062.95
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,386)	7.38	\$	556,348.68
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,207	7.45	\$	98,392.15
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,428)	7.45	\$	92,588.60
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	7.45	\$	22,029.65
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	7.35	\$	21,822.66
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	7.45	\$	22,029.65
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.47	\$	1,172.01
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	7.47	\$	5,249.31
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.47	\$	605.28
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	7.60	\$	4,225.60
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	7.45	\$	3,166.25
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$	-

TRADES FOR RELEVANT PERIOD

							Appendix
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	7.22	\$	1,147.98
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	7.24	\$	137.56
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	253	7.22	\$	1,827.13
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,751	7.28	\$	20,021.71
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	300	7.24	\$	2,170.60
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	7.24	\$	231.52
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	478	7.23	\$	3,455.94
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	7.24	\$	376.22
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	7.32	\$	541.82
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076,997	7.31	\$	15,182,848.07
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	7.25	\$	1,015.00
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	7.25	\$	4,932.81
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,274	7.27	\$	23,801.98
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.25	\$	195.85
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	7.33	\$	12,812.84
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	7.22	\$	5,237.65
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,109	7.23	\$	87,548.07
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	7.45	\$	3,456.80
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,564)	7.23	\$	213,747.72
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435)	7.33	\$	32,508.55
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,710)	7.23	\$	106,353.30
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,128	7.23	\$	87,685.44
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	7.33	\$	6,516.37
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,109)	7.23	\$	87,548.07
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	7.25	\$	1,015.00
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	7.25	\$	1,732.75
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	7.45	\$	3,456.80
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,425	7.23	\$	97,021.13
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,645)	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	7.17	\$	107.55
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,912	7.22	\$	13,809.84
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	7.27	\$	1,417.34
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	7.17	\$	1,591.74
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	7.18	\$	251.13
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	398	7.14	\$	2,841.72
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	454	7.23	\$	3,284.08
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.17	\$	50.19
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	7.17	\$	645.51
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	7.17	\$	702.42
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.19	\$	855.61
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,689	7.18	\$	378,465.09
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	972	7.18	\$	6,982.02
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,688)	7.34	\$	1,655,807.63
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,924)	7.32	\$	226,246.01
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	7.32	\$	5,650.24
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,226	7.21	\$	52,101.56
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	7.35	\$	13,744.41
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.27	\$	523.44
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	7.17	\$	13,977.51
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.23	\$	180.75
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,119)	7.14	\$	407,829.66
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	7.18	\$	2,764.30
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.23	\$	180.75
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,400	7.22	\$	132,760.80
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,842)	7.17	\$	27,560.68
14-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(223)	-	\$	-
14-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(175)	-	\$	-
14-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(702)	-	\$	-
14-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(1,107)	-	\$	-
14-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(2,021)	-	\$	-
14-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(108)	-	\$	-
14-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(2,485)	-	\$	-
14-Aug-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral out	(286)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,598)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,810)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,637)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,800)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,618)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,163	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,637	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,609	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,800	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,355)	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,991	7.33	\$	21,924.03
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	7.33	\$	417.81
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	7.33	\$	417.81
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	(2,991)	7.33	\$	21,924.03
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,737)	7.33	\$	93,359.59
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	7.33	\$	11,119.35
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,049)	7.32	\$	124,798.68
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	7.34	\$	16,695.78
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	7.33	\$	17,550.70
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	7.33	\$	1,979.10
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	7.32	\$	23,575.78
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,450)	7.32	\$	237,502.75
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,815)	7.33	\$	247,863.95
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527,777)	7.29	\$	3,848,959.97
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,937)	7.29	\$	597,206.23
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,764)	7.28	\$	63,791.46
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,217)	7.32	\$	67,502.31
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472,000)	7.33	\$	3,457,400.00
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.29	\$	422.85
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.21	\$	14,420.00
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,300)	7.32	\$	60,769.20
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,078	7.27	\$	73,220.59
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,078)	7.14	\$	71,956.92
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,973	7.33	\$	14,462.09
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	7.14	\$	4,591.02
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,330)	7.33	\$	229,648.90
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,218)	7.33	\$	16,257.94
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,650)	7.33	\$	283,304.50
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,537)	7.33	\$	69,906.21
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,480)	7.33	\$	208,758.40
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	7.17	\$	4,610.31
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,018)	7.33	\$	227,361.94
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,330	7.33	\$	229,648.90
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	7.33	\$	14,462.09
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	7.14	\$	4,591.02
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,964)	7.31	\$	28,983.37
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	785,682	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,076	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,242	-	\$	-
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,050)	7.30	\$	14,961.69
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	7.31	\$	1,526.95
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	7.35	\$	161.59
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(411)	7.39	\$	3,037.29
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	7.37	\$	368.25
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	7.36	\$	463.46
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	7.35	\$	477.43
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	7.35	\$	646.80
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,062)	7.39	\$	37,408.18
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,535)	7.28	\$	1,073,393.25
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	7.36	\$	11,370.83
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,740)	7.39	\$	175,429.13

TRADES FOR RELEVANT PERIOD							Appendix
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	7.38	\$ 19,824.57	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.35	\$ 286.46	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,798)	7.30	\$ 451,225.70	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	7.35	\$ 4,542.30	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,211)	7.35	\$ 45,619.80	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	7.35	\$ 4,571.70	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,318)	7.36	\$ 46,509.32	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,093)	7.35	\$ 52,136.64	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	7.36	\$ 6,755.50	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408,846)	7.25	\$ 2,962,089.27	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,619)	7.31	\$ 63,019.82	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	7.30	\$ 2,976.36	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	7.36	\$ 32,625.08	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,917	7.39	\$ 14,166.63	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.33	\$ 168.59	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,460)	7.39	\$ 269,439.40	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,319	7.39	\$ 290,567.41	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,640)	7.39	\$ 100,799.60	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,495)	7.39	\$ 1,489,048.05	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	7.39	\$ 21,852.23	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	7.23	\$ 21,379.11	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	7.39	\$ 21,852.23	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	7.23	\$ 11,842.74	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	7.39	\$ 4,995.64	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,018)	7.39	\$ 266,173.02	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.33	\$ 168.59	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,460	7.39	\$ 269,439.40	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	7.39	\$ 14,166.63	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	7.36	\$ 4,971.98	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,400	7.31	\$ 207,712.32	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	7.39	\$ 2,741.69	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	7.39	\$ 2,741.69	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	7.29	\$ 23,795.34	
16-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	transaction to deliver the shares/d	(11,751)	-	\$ -	
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000	-	\$ -	
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$ -	
16-Aug-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(194,872)	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3,099	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	642	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,337)	7.32	\$ 82,986.94	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,400)	7.32	\$ 112,728.00	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	7.49	\$ 23,997.96	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.47	\$ 7.47	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	7.47	\$ 888.93	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,812)	7.48	\$ 21,019.70	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	7.47	\$ 27,916.09	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,282)	7.47	\$ 285,977.34	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,722)	7.47	\$ 35,281.79	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,493)	7.49	\$ 587,912.57	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,603)	7.48	\$ 617,534.99	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510,688	7.46	\$ 18,729,732.48	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626,485	7.37	\$ 4,614,688.51	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.42	\$ 727.16	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,493)	7.44	\$ 33,417.47	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,767	7.45	\$ 20,600.55	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.44	\$ 862.56	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	7.49	\$ 52,460.00	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	7.48	\$ 7,697.83	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	7.37	\$ 2,135.85	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,569)	7.49	\$ 483,621.81	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,012	7.32	\$ 80,607.84	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,980	7.32	\$ 1,273,533.60	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,863)	7.49	\$ 163,753.87	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	7.49	\$ 57,673.00	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,060)	7.49	\$ 82,839.40	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	7.32	\$ 13,527.36	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	7.37	\$ 10,224.68	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	7.37	\$ 1,237.32	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,385)	7.49	\$ 474,753.65	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	7.37	\$ 2,135.85	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,569	7.49	\$ 483,621.81	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.42	\$ 445.20	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.42	\$ 727.16	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	7.48	\$ 5,534.77	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29,374	7.49	\$ 220,011.26	
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,547)	-	\$ -	
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,000)	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.03	-	\$ -	
17-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.03	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	0.01	-	\$ -	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	0.01	-	\$ -	
Balance at end of relevant period						41,997,989	

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

Date:	21-Aug-2023
Company's name:	WHITEHAVEN COAL LTD
ISIN:	AU000000WHC8
Date of change of relevant interests:	17-Aug-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 15-Aug-23
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:	21-Aug-2023
Company's name:	WHITEHAVEN COAL LTD
ISIN:	AU000000WHC8
Date of change of relevant interests:	17-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 15-Aug-23
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.